



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 13/01/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.53540	7.47770	0.76572	7.52900	7.4700	281,498
13/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.96500	9.02200	0.63581	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.96500	7.02200	0.81838	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.71500	8.77200	0.65404	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.71500	6.77200	0.84885	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.77600	0.82200	5.92784	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.39300	0.34900	11.19593	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.10800	0.12100	12.03704	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.28800	1.23100	4.42547	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.28600	2.22800	2.53718	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.28500	3.22800	1.73516	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.46500	8.52200	0.67336	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.58300	0.53300	8.57633	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.04800	0.05500	14.58333	0.00000	0.0000	9,671
13/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.53700	1.47900	3.77358	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.53500	2.47800	2.24852	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.53500	3.47800	1.61245	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.51500	8.57200	0.66941	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.51500	6.57200	0.87490	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.48500	3.42800	1.63558	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.61500	8.67200	0.66164	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.61500	4.67200	1.23510	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.46500	0.41800	10.10753	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.08000	0.09000	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.38800	1.33000	4.17867	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.38500	3.32800	1.68390	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.91500	8.97200	0.63937	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.91500	6.97200	0.82430	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.11500	9.17200	0.62534	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.11500	7.17200	0.80112	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.14700	1.19700	4.35920	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.88600	1.82800	3.07529	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.88500	2.82800	1.97574	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.06500	9.12200	0.62879	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.06500	7.12200	0.80679	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.01500	9.07200	0.63228	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.01500	7.07200	0.81254	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.81500	8.87200	0.64663	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.81500	6.87200	0.83639	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.86500	8.92200	0.64298	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.86500	6.92200	0.83030	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.76500	8.82200	0.65031	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.76500	6.82200	0.84257	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.23900	1.18100	4.68119	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.23600	2.17800	2.59392	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.23500	3.17800	1.76198	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.66500	8.72200	0.65782	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.66500	6.72200	0.85521	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.56500	8.62200	0.66550	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.56500	6.62200	0.86824	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.06500	5.12200	1.12537	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.43500	3.37800	1.65939	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.06700	0.05500	17.91045	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.73200	0.77700	6.14754	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.42800	0.38200	10.74766	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	5,110
13/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.33800	1.28000	4.33483	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.33600	2.27800	2.48288	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.33500	3.27800	1.70915	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.86700	0.91400	5.42099	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.32700	0.28600	12.53823	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.14200	0.15800	11.26761	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.18900	1.13200	4.79394	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.18600	2.12800	2.65325	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.18500	3.12800	1.78964	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.94400	0.88900	5.82627	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.93600	1.87800	2.99587	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.93500	2.87800	1.94208	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.26900	0.23100	14.12639	0.00000	0.0000	125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.18400	0.20300	10.32609	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.09000	1.03300	5.22936	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.08600	2.02800	2.78044	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.08500	3.02800	1.84765	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.91200	0.96100	5.37281	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.29700	0.25800	13.13131	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.16200	0.18000	11.11111	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.13600	2.07800	2.71536	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.13500	3.07800	1.81818	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.04100	0.98400	5.47550	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.03600	1.97800	2.84872	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.03500	2.97800	1.87809	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.51500	5.57200	1.03354	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.99200	0.93600	5.64516	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.98600	1.92800	2.92044	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.98500	2.92800	1.90955	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.66500	4.72200	1.22186	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.19400	1.24500	4.27136	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.16700	0.14300	14.37126	0.00000	0.0000	1,147
13/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.33200	0.36500	9.93976	0.00000	0.0000	562
13/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.85000	0.79500	6.47059	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.83600	1.77800	3.15904	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.83500	2.77800	2.01058	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.15200	0.12900	15.13158	0.00000	0.0000	4,010
13/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.36700	0.40100	9.26431	0.00000	0.0000	100
13/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.80300	0.74900	6.72478	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.78600	1.72900	3.19149	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.78500	2.72800	2.04668	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.53300	1.58600	3.45727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.54200	0.49300	9.04059	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.48700	1.43000	3.83322	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.48500	2.42800	2.29376	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.12600	0.10700	15.07937	0.00000	0.0000	9,000
13/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.44100	0.47900	8.61678	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.71300	0.66000	7.43338	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	5,000
13/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.68600	1.62900	3.38078	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.68500	2.62800	2.12291	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.38700	1.43900	3.74910	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.66800	0.61600	7.78443	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	670
13/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.63700	1.57900	3.54307	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.62500	0.57400	8.16000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.04000	0.04600	15.00000	0.00000	0.0000	500
13/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.58700	1.52900	3.65469	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.58500	2.52800	2.20503	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.56500	5.62200	1.02426	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.56500	4.62200	1.24863	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.50300	0.45500	9.54274	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.43700	1.38000	3.96660	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.43500	2.37800	2.34086	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.46500	4.52200	1.27660	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.35900	0.31700	11.69916	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.12400	0.13900	12.09677	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.86500	7.92200	0.72473	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.14000	1.08200	5.08772	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.63500	2.57800	2.16319	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.13500	4.07800	1.37848	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.11500	8.17200	0.70240	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.11500	5.17200	1.11437	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.89700	0.84200	6.13155	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.38500	2.32800	2.38994	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.88500	3.82800	1.46718	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.24200	0.21000	13.22314	0.00000	0.0000	8,029
13/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.20700	0.23200	12.07729	0.00000	0.0000	200
13/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	16,483
13/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.63100	1.68400	3.24954	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.71500	4.77200	1.20891	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.22100	0.19100	13.57466	0.00000	0.0000	15,915
13/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.23600	0.26300	11.44068	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.20100	0.17300	13.93035	0.00000	0.0000	248
13/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.26600	0.29500	10.90226	0.00000	0.0000	220
13/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.02400	2.07900	2.71739	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.92600	1.98000	2.80374	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.18300	0.15700	14.20765	0.00000	0.0000	279
13/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.29800	0.32900	10.40268	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.11500	0.09700	15.65217	0.00000	0.0000	5,000
13/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.48000	0.51900	8.12500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.91500	4.97200	1.15972	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.08800	0.07300	17.04545	0.00000	0.0000	5,000
13/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.60300	0.64500	6.96517	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.16500	5.22200	1.10358	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.82100	0.86800	5.72473	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.81500	4.87200	1.18380	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.12300	2.17800	2.59067	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.10500	0.08800	16.19048	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.52000	0.56000	7.69231	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.86500	4.92200	1.17163	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.09600	0.08000	16.66667	0.00000	0.0000	40
13/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.56100	0.60200	7.30838	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.07300	0.06000	17.80822	0.00000	0.0000	279
13/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.68800	0.73200	6.39535	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.96500	5.02200	1.14804	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.56800	2.62400	2.18069	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.46900	2.52500	2.26812	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.37000	2.42500	2.32068	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.08000	0.06600	17.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.64500	0.68800	6.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.36500	5.42200	1.06244	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.66700	2.72400	2.13723	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	15,890
13/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.00500	1.05500	4.97512	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.31500	5.37200	1.07244	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.95900	1.00700	5.00521	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.41500	5.47200	1.05263	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.05200	1.10200	4.75285	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.46500	5.52200	1.04300	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.86700	2.92300	1.95326	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.76700	2.82300	2.02385	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	1
13/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.09900	1.15000	4.64058	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.61500	5.67200	1.01514	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.24200	1.29400	4.18680	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.11500	6.17200	0.93213	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.48400	1.53700	3.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.71500	5.77200	0.99738	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.01600	3.07300	1.88992	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.33900	1.39100	3.88350	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.06500	6.12200	0.93982	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.81500	5.87200	0.98022	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.11600	3.17300	1.82927	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.43500	1.48800	3.69338	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.66500	5.72200	1.00618	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.96600	3.02300	1.92178	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.29000	1.34200	4.03101	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.96500	6.02200	0.95557	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.77800	1.83200	3.03712	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.87600	1.93100	2.93177	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.26500	6.32200	0.90982	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.07300	2.12800	2.65316	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.46500	6.52200	0.88167	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.36500	4.42200	1.30584	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.27100	2.32600	2.42184	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.61500	6.67200	0.86168	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.51500	4.57200	1.26246	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.41500	4.47200	1.29105	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.36500	6.42200	0.89552	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.26500	4.32200	1.33646	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.16500	4.22200	1.36855	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.17200	2.22700	2.53223	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.41500	6.47200	0.88854	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.31500	4.37200	1.32097	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.21500	4.27200	1.35231	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.11500	4.17200	1.38518	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.01500	4.07200	1.41968	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.76500	5.82200	0.98873	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.06600	3.12300	1.85910	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.58200	1.63500	3.35019	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.86500	5.92200	0.97187	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.36600	3.42200	1.66370	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.26600	3.32300	1.74525	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.16600	3.22300	1.80038	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.68000	1.73300	3.15476	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.91500	5.97200	0.96365	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.21600	3.27300	1.77239	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.72900	1.78300	3.12319	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.01500	6.07200	0.94763	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.91500	3.97200	1.45594	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.81500	3.87200	1.49410	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.71500	3.77200	1.53432	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.61500	3.67200	1.57676	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
13/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.51500	3.57200	1.62162	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.41600	3.47200	1.63934	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.31600	3.37200	1.68878	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.82700	1.88100	2.95567	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.16500	6.22200	0.92457	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.06500	4.12200	1.40221	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.96500	4.02200	1.43758	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.86500	3.92200	1.47477	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.76500	3.82200	1.51394	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.66500	3.72200	1.55525	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.56500	3.62200	1.59888	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.97500	2.03000	2.78481	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.01500	5.07200	1.13659	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.91700	2.97300	1.91978	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.81700	2.87300	1.98793	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.71700	2.77400	2.09790	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.61800	2.67400	2.13904	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.51800	2.57400	2.22399	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.41900	2.47500	2.31501	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.22100	2.27700	2.52139	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
13/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.76500	4.82200	1.19622	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	27,500
13/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.32000	2.37600	2.41379	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.90500	3.96200	1.45967	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.46500	3.52200	1.64502	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.06500	8.12200	0.70676	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.93500	3.87800	1.44854	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.01500	8.07200	0.71117	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.98500	3.92800	1.43036	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.16500	8.22200	0.69810	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.83500	3.77800	1.48631	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.26500	8.32200	0.68966	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.13900	0.11700	15.82734	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.40400	0.43900	8.66337	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.75800	0.70400	7.12401	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	12,000
13/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.73600	1.67900	3.28341	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.73500	2.67800	2.08410	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.73500	3.67800	1.52610	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.31500	8.37200	0.68551	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.31500	6.37200	0.90261	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.68500	3.62800	1.54681	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.36500	8.42200	0.68141	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.63500	3.57800	1.56809	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.91500	7.97200	0.72015	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.08500	4.02800	1.39535	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.96500	8.02200	0.71563	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.03500	3.97800	1.41264	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.21500	8.27200	0.69385	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.21500	6.27200	0.91714	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.78500	3.72800	1.50594	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.41500	8.47200	0.67736	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.58500	3.52800	1.58996	0.00000	0.0000	0
13/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.66690	7.60790	0.76954	7.60000	7.6000	39,537
13/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.17800	0.15700	11.79775	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.91100	0.94900	4.17124	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.48300	8.54200	0.69551	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.48400	6.54300	0.90993	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.51700	3.45800	1.67757	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.53300	8.59200	0.69143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.53400	6.59300	0.90297	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.46700	3.40800	1.70176	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.63300	8.69200	0.68342	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.93300	8.99200	0.66047	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.13300	9.19200	0.64601	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.13300	7.19200	0.82714	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.16100	3.21400	1.67668	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.08300	9.14200	0.64957	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.08400	7.14200	0.81875	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.11200	3.16500	1.70308	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.92300	1.86500	3.01612	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.91800	2.85900	2.02193	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.03300	9.09200	0.65316	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.03400	7.09200	0.82457	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.83300	8.89200	0.66795	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.88300	8.94200	0.66419	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.78300	8.84200	0.67175	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.78400	6.84200	0.85495	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.48200	0.43900	8.92116	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.26500	0.28100	6.03774	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.24600	1.18600	4.81541	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.22000	2.16200	2.61261	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.21700	3.15800	1.83401	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.68300	8.74200	0.67949	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.68400	6.74200	0.86774	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.34000	1.28100	4.40299	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.32000	2.26100	2.54310	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.31700	3.25800	1.77872	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.58300	8.64200	0.68741	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.60100	0.55300	7.98669	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.18400	0.19500	5.97826	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.43600	1.37700	4.10864	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01900	0.01900	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
13/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.41700	3.35800	1.72666	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.63400	6.69200	0.87428	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.13700	5.19500	1.12906	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.19600	0.17300	11.73469	0.00000	0.0000	140
13/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82900	0.86500	4.34258	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.57000	0.52300	8.24561	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.20300	0.21500	5.91133	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.38800	1.32900	4.25072	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.37000	2.31100	2.48945	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.36700	3.30800	1.75230	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17000	0.14900	12.35294	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.95300	0.99100	3.98741	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.13000	0.11300	13.07692	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.21300	1.25500	3.46249	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.93400	6.99200	0.83646	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.88400	6.94200	0.84253	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.90100	3.95600	1.40989	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.83400	6.89200	0.84870	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.13500	0.11800	12.59259	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.16800	1.21000	3.59589	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.01700	0.96000	5.60472	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.97300	1.91400	2.99037	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.96800	2.90900	1.98787	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16200	0.14200	12.34568	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.99500	1.03400	3.91960	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.45500	0.41300	9.23077	0.00000	0.0000	100
13/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.28800	0.30500	5.90278	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.17100	2.11200	2.71764	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.16700	3.10800	1.86296	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.38600	5.44400	1.07687	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.39300	4.44900	1.27476	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.40700	3.46100	1.58497	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15500	0.13600	12.25806	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.03800	1.07800	3.85356	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.42900	0.38900	9.32401	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.31200	0.33100	6.08974	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.15200	1.09300	5.12153	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.12100	2.06200	2.78171	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.11800	3.05800	1.92431	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.43500	5.49400	1.08556	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.44300	4.49900	1.26041	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.45700	3.51000	1.53312	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14800	0.12900	12.83784	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.08100	1.12100	3.70028	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.10600	1.04600	5.42495	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.07200	2.01300	2.84749	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.06800	3.00900	1.92308	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.48500	5.54400	1.07566	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.50600	3.55900	1.51169	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.12400	1.16600	3.73665	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.06000	1.00300	5.37736	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.02200	1.96300	2.91790	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.01800	2.95900	1.95494	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.63500	5.69300	1.02928	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.64000	4.69700	1.22845	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.65400	3.70800	1.47783	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.25700	1.30000	3.42084	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.32500	0.29400	9.53846	0.00000	0.0000	21,795
13/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.45800	0.48600	6.11354	0.00000	0.0000	200
13/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.93300	0.87700	6.00214	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.87400	1.81500	3.14835	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.86800	2.80900	2.05718	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.30900	0.27800	10.03236	0.00000	0.0000	450
13/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.49200	0.52000	5.69106	0.00000	0.0000	430
13/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.89200	0.83700	6.16592	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.82500	1.76600	3.23288	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.81800	2.75900	2.09368	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.73400	5.79300	1.02895	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.75300	3.80700	1.43885	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.11400	0.09900	13.15789	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.34700	1.39100	3.26652	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.29300	0.26300	10.23891	0.00000	0.0000	55
13/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52600	0.55500	5.51331	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.85200	0.79800	6.33803	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.77600	1.71700	3.32207	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.76800	2.70900	2.13150	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.83400	5.89300	1.01131	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.85200	3.90600	1.40187	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.03400	6.09300	0.97779	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.03700	5.09500	1.15148	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.04900	4.10400	1.35836	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.06300	3.11600	1.73033	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.98400	6.04300	0.98596	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.98800	5.04500	1.14274	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.00000	4.05400	1.35000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.66800	0.61800	7.48503	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.15100	0.16000	5.96026	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.53200	1.47300	3.85117	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.51900	2.46000	2.34220	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.93400	5.99300	0.99427	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.95100	4.00500	1.36674	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.96500	3.01700	1.75379	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.09700	0.08400	13.40206	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.53000	1.57600	3.00654	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.23900	0.21300	10.87866	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.67200	0.70500	4.91071	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.70200	0.65100	7.26496	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.13500	0.14300	5.92593	0.00000	0.0000	200
13/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.58100	1.52200	3.73182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.56900	2.51000	2.29661	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.78400	5.84300	1.02006	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.80200	3.85700	1.44661	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.27800	0.25000	10.07194	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56100	0.59200	5.52585	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.81300	0.75900	6.64207	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.09600	0.10100	5.20833	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.72700	1.66800	3.41633	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.71800	2.65900	2.17071	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.68500	5.74300	1.02023	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.69000	4.74700	1.21535	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.70400	3.75700	1.43089	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.11000	0.09500	13.63636	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.39300	1.43700	3.15865	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.11900	0.10300	13.44538	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.30200	1.34500	3.30261	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.33600	5.39400	1.08696	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.34400	4.40000	1.28913	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.10500	0.09100	13.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.43800	1.48300	3.12935	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.77500	0.72200	6.83871	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.10800	0.11400	5.55556	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.67800	1.61900	3.51609	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.53500	5.59300	1.04788	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.55500	3.60900	1.51899	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.09000	0.07700	14.44444	0.00000	0.0000	21,795
13/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.62300	1.66900	2.83426	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.63400	0.58500	7.72871	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.16700	0.17700	5.98802	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.48400	1.42500	3.97574	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.46900	2.41000	2.38963	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.19700	4.25200	1.31046	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.67000	1.71600	2.75449	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.10100	0.08700	13.86139	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.48400	1.52900	3.03235	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.53900	0.49400	8.34879	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.22200	0.23600	6.30631	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.83300	7.89200	0.75322	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.33400	6.39300	0.93148	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.83900	4.89600	1.17793	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.35800	3.41100	1.57832	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.19900	1.13900	5.00417	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.66800	2.60900	2.21139	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.16700	4.10800	1.41589	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.08300	8.14200	0.72993	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.58400	6.64300	0.89611	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.60500	3.65800	1.47018	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.20600	0.18200	11.65049	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.78900	0.82400	4.43599	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.97400	0.91800	5.74949	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.41900	2.36000	2.43902	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.91700	3.85800	1.50625	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.71700	1.76300	2.67909	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.40400	0.36500	9.65347	0.00000	0.0000	390
13/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.33700	0.35700	5.93472	0.00000	0.0000	130
13/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.59100	4.64800	1.24156	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	21,978
13/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.24600	4.30100	1.29534	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	21,978
13/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.57700	1.62200	2.85352	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.08100	0.06900	14.81481	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.76400	1.81100	2.66440	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.38100	0.34600	9.18635	0.00000	0.0000	100
13/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.36400	0.38800	6.59341	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.54200	4.59800	1.23294	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.00100	2.04900	2.39880	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.90600	1.95400	2.51836	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.36100	0.32700	9.41828	0.00000	0.0000	600
13/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.39400	0.41900	6.34518	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.06600	0.05500	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.04900	2.09700	2.34261	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.95300	2.00100	2.45776	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.07500	0.06400	14.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.85800	1.90600	2.58342	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.34300	0.31000	9.62099	0.00000	0.0000	33
13/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.42600	0.45200	6.10329	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.88800	4.94600	1.18658	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.22700	0.20200	11.01322	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.71000	0.74400	4.78873	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.08700	5.14500	1.14016	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.01400	3.06700	1.75846	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.91600	2.96800	1.78326	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.81900	2.87100	1.84463	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.18700	0.16500	11.76471	0.00000	0.0000	1,900
13/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.87000	0.90700	4.25287	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.93800	4.99500	1.15431	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.86800	2.91900	1.77824	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.77000	2.82200	1.87726	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.21600	0.19200	11.11111	0.00000	0.0000	139
13/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.74900	0.78400	4.67290	0.00000	0.0000	4
13/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.78900	4.84600	1.19023	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.72100	2.77300	1.91106	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.62400	2.67500	1.94360	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.52700	2.57800	2.01820	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.43100	2.48100	2.05677	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.33500	2.38400	2.09850	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.23900	2.28800	2.18848	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.14400	2.19200	2.23881	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.25100	0.22400	10.75697	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.63400	0.66600	5.04732	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00900	0.00600	33.33333	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
13/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.49200	4.54800	1.24666	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.07800	0.06600	15.38462	0.00000	0.0000	26,596
13/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.81100	1.85800	2.59525	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.73900	4.79700	1.22389	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.67300	2.72400	1.90797	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.57600	2.62700	1.97981	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.47900	2.53000	2.05728	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.28700	2.33600	2.14254	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.19100	2.24000	2.23642	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.09600	2.14500	2.33779	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.26400	0.23700	10.22727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.59700	0.62900	5.36013	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.38300	2.43300	2.09820	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.03300	8.09200	0.73447	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.96700	3.90800	1.48727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.08400	6.14300	0.96976	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.09800	4.15300	1.34212	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.13300	8.19200	0.72544	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.13400	6.19300	0.96185	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.14700	4.20200	1.32626	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.86700	3.80800	1.52573	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.28300	8.34200	0.71230	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.28400	6.34300	0.93889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.29500	4.35000	1.28056	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.71700	3.65800	1.58730	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.18300	8.24200	0.72101	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.18400	6.24300	0.95408	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.81700	3.75800	1.54572	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.83300	9.89200	0.60002	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.23300	8.29200	0.71663	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.23400	6.29300	0.94642	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.76700	3.70800	1.56623	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.33300	8.39200	0.70803	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.66700	3.60800	1.60894	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.38300	8.44200	0.70381	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.38400	6.44300	0.92419	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.73800	0.68600	7.04607	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.12100	0.12800	5.78512	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.62900	1.57000	3.62185	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.61900	2.56000	2.25277	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.61700	3.55800	1.63119	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.93300	7.99200	0.74373	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.06700	4.00800	1.45070	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.98300	8.04200	0.73907	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.01700	3.95800	1.46876	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.43300	8.49200	0.69963	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.43400	6.49300	0.91700	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.56700	3.50800	1.65405	0.00000	0.0000	0
13/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.79910	7.73850	0.77701	0.00000	0.0000	5,713

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00900	0.00100	88.88889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.06000	8.11300	0.65757	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.07300	6.12700	0.88918	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.10200	4.15300	1.24330	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.13000	0.11200	13.84615	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.18100	2.22400	1.97157	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.05800	1.00100	5.38752	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.96300	1.90400	3.00560	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.95300	2.89200	2.06570	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.95000	3.88900	1.54430	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00900	0.00100	88.88889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.01000	8.06300	0.66167	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.02400	6.07800	0.89641	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.05300	4.10400	1.25833	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.13400	0.11500	14.17910	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.13500	2.17700	1.96721	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.49300	0.45100	8.51927	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.49400	0.51300	3.84615	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.09600	1.04000	5.10949	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.01100	1.95200	2.93386	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.00300	2.94200	2.03130	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.00000	3.93900	1.52500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.47400	0.43300	8.64979	0.00000	0.0000	409
13/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.52500	0.54500	3.80952	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00900	0.00100	88.88889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.11000	8.16300	0.65351	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.12300	6.17600	0.86559	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.15100	4.20200	1.22862	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.12600	0.10800	14.28571	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.22700	2.27000	1.93085	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.45600	0.41600	8.77193	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.55700	0.57800	3.77020	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.02000	0.96400	5.49020	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.12100	0.12600	4.13223	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.91500	1.85500	3.13316	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.90300	2.84200	2.10127	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.90000	3.83900	1.56410	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.15900	8.21300	0.66185	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.17200	6.22600	0.87492	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.20000	4.25100	1.21429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.12200	0.10500	13.93443	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.27300	2.31700	1.93577	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.43900	0.40000	8.88383	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.59000	0.61200	3.72881	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.98300	0.92700	5.69685	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.13400	0.13900	3.73134	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.86700	1.80700	3.21371	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.85300	2.79200	2.13810	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.85000	3.78900	1.58442	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.25900	8.31300	0.65383	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.27100	6.32400	0.84516	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.29700	4.34900	1.21015	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.11600	0.09900	14.65517	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.36700	2.41100	1.85889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.40600	0.36900	9.11330	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.65700	0.68100	3.65297	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.91100	0.85700	5.92755	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.16200	0.16900	4.32099	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.77100	1.71200	3.33145	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.75400	2.69300	2.21496	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.75000	3.68900	1.62667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.30900	8.36300	0.64990	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.32100	6.37400	0.83847	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.34600	4.39800	1.19650	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.11300	0.09600	15.04425	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.41400	2.45800	1.82270	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.39100	0.35500	9.20716	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.69200	0.71700	3.61272	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.87700	0.82300	6.15735	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.17800	0.18500	3.93258	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.72400	1.66400	3.48028	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.70400	2.64300	2.25592	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.70000	3.64000	1.62162	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.35800	8.41300	0.65805	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.37000	6.42300	0.83203	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.39500	4.44700	1.18316	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.11000	0.09300	15.45455	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.46100	2.50500	1.78789	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.37700	0.34100	9.54907	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.72800	0.75300	3.43407	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.84400	0.79000	6.39810	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.19500	0.20200	3.58974	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.67700	1.61700	3.57782	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.65500	2.59400	2.29755	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.65000	3.59000	1.64384	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.50800	8.56300	0.64645	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.51900	6.57100	0.79767	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.54200	4.59500	1.16689	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.10100	0.08600	14.85149	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.60200	2.64800	1.76787	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.74900	0.69700	6.94259	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.25000	0.25900	3.60000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53700	1.47700	3.90371	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.50600	2.44500	2.43416	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.50100	3.44000	1.74236	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.45800	8.51300	0.65027	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.46900	6.52200	0.81929	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.49300	4.54600	1.17961	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.10400	0.08800	15.38462	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.55500	2.60000	1.76125	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.35000	0.31600	9.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.80100	0.82800	3.37079	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.78000	0.72700	6.79487	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.23100	0.23900	3.46320	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.58300	1.52300	3.79027	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.55500	2.49400	2.38748	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.55100	3.49000	1.71783	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.60700	8.66300	0.65063	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.61800	6.67000	0.78574	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.64100	4.69300	1.12045	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.09600	0.08100	15.62500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.69700	2.74300	1.70560	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.31400	0.28200	10.19108	0.00000	0.0000	585
13/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.91500	0.94400	3.16940	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.69100	0.63900	7.52533	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.29200	0.30100	3.08219	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.44500	1.38500	4.15225	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.40700	2.34600	2.53428	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.40100	3.34000	1.79359	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.33700	0.30400	9.79228	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.83800	0.86600	3.34129	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.01000	0.00100	90.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.91100	7.96300	0.65731	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.92500	5.98000	0.92827	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.95500	4.00700	1.31479	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.14100	0.12200	13.47518	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.04200	2.08400	2.05681	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.53700	0.49000	8.75233	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.43800	0.45200	3.19635	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.18100	1.11900	5.24979	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.11000	2.04900	2.89100	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.10200	3.04100	1.96647	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.10000	4.03900	1.48780	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00900	0.00100	88.88889	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.96000	8.01300	0.66583	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.97400	6.02900	0.92066	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.00400	4.05500	1.27373	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.13700	0.11900	13.13869	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.08800	2.13100	2.05939	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.51400	0.47000	8.56031	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46500	0.48200	3.65591	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.13800	1.07900	5.18453	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.08900	0.09100	2.24719	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.06100	2.00100	2.91121	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.05200	2.99100	1.99869	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.05000	3.98900	1.50617	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00800	0.00100	87.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.20900	8.26300	0.65781	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.22200	6.27500	0.85182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.24800	4.30000	1.22411	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.11900	0.10200	14.28571	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.32000	2.36400	1.89655	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.42200	0.38400	9.00474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62300	0.64600	3.69181	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.94700	0.89100	5.91341	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.14800	0.15300	3.37838	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.81900	1.75900	3.29852	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.80400	2.74300	2.17546	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.80000	3.73900	1.60526	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.40800	8.46300	0.65414	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.42000	6.47200	0.80997	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.44400	4.49600	1.17012	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.10700	0.09100	14.95327	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.50800	2.55300	1.79426	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.36300	0.32800	9.64187	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.76400	0.79000	3.40314	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.81100	0.75800	6.53514	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.21200	0.22000	3.77358	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.63000	1.57000	3.68098	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.60500	2.54400	2.34165	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.60000	3.54000	1.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.55800	8.61300	0.64267	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.56900	6.62100	0.79160	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.59100	4.64400	1.15443	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.09800	0.08300	15.30612	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.64900	2.69500	1.73650	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.32500	0.29300	9.84615	0.00000	0.0000	3,000
13/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.87600	0.90500	3.31050	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.71900	0.66800	7.09318	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.27000	0.28000	3.70370	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.49100	1.43100	4.02414	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.45600	2.39500	2.48371	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.45100	3.39000	1.76760	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.17500	0.15400	12.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.67600	1.71600	2.38663	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.19100	0.16800	12.04188	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.54200	1.58000	2.46433	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.03300	1.06500	3.09777	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.28200	0.25300	10.28369	0.00000	0.0000	500
13/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.15600	1.18900	2.85467	0.00000	0.0000	0
13/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25500	0.22700	10.98039	0.00000	0.0000	3,000
13/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.93150	7.87070	0.76656	0.00000	0.0000	493
13/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.04700	8.10000	0.65863	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.06900	6.12000	0.84034	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.11300	4.15900	1.11841	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.20200	0.17800	11.88119	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.22100	2.25700	1.62089	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.58700	0.54300	7.49574	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60600	0.62200	2.64026	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.13900	1.08300	4.91659	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.15800	0.16200	2.53165	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.00900	1.94600	3.13589	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.98900	2.92800	2.04082	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.98300	3.92200	1.53151	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.40700	0.37100	8.84521	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.02600	1.05000	2.33918	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.09600	8.15000	0.66700	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.11800	6.16900	0.83361	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.09200	0.07800	15.21739	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.16100	4.20700	1.10550	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.19700	0.17400	11.67513	0.00000	0.0000	300
13/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.26600	2.30300	1.63283	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.10400	1.04800	5.07246	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.17300	0.17700	2.31214	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.96200	1.89900	3.21101	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.94000	2.87900	2.07483	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.93400	3.87300	1.55058	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.14600	8.19900	0.65063	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.16700	6.21800	0.82698	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.09000	0.07700	14.44444	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.20900	4.25600	1.11665	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.19300	0.17000	11.91710	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.31200	2.34900	1.60035	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.55100	0.50900	7.62250	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67000	0.68800	2.68657	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.06900	1.01400	5.14500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18800	0.19300	2.65957	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.91500	1.85200	3.28982	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.89000	2.82900	2.11073	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.88400	3.82300	1.57055	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.19500	8.24900	0.65894	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.21700	6.26800	0.82033	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.08800	0.07500	14.77273	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.25700	4.30400	1.10406	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.18800	0.16600	11.70213	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.35700	2.39500	1.61222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.53400	0.49300	7.67790	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70300	0.72200	2.70270	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.03500	0.98100	5.21739	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.20400	0.21000	2.94118	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.86800	1.80600	3.31906	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.84100	2.78000	2.14713	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.83400	3.77300	1.59103	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.56900	0.52600	7.55712	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63800	0.65500	2.66458	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.24400	8.29800	0.65502	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.26600	6.31700	0.81392	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.30600	4.35300	1.09150	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.18400	0.16200	11.95652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.40300	2.44100	1.58136	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.51800	0.47700	7.91506	0.00000	0.0000	4,400
13/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.73700	0.75600	2.57802	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.00300	0.94800	5.48355	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.22200	0.22700	2.25225	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.82200	1.76000	3.40285	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.79200	2.73000	2.22063	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.78400	3.72300	1.61205	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.29400	8.34800	0.65107	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.31500	6.36600	0.80760	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.35400	4.40100	1.07947	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.18000	0.15800	12.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.44900	2.48700	1.55165	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.50200	0.46200	7.96813	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77100	0.79100	2.59403	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.97000	0.91700	5.46392	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.23900	0.24600	2.92887	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.77600	1.71400	3.49099	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.74200	2.68100	2.22465	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.73400	3.67300	1.63364	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.34300	8.39700	0.64725	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.36400	6.41600	0.81710	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.40300	4.45000	1.06745	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.17600	0.15400	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.49500	2.53300	1.52305	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.48700	0.44700	8.21355	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.80600	0.82600	2.48139	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.93900	0.88600	5.64430	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25800	0.26500	2.71318	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.73100	1.66800	3.63951	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.69300	2.63200	2.26513	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.68400	3.62400	1.62866	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.54100	8.59600	0.64395	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.56200	6.61300	0.77720	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.07800	0.06600	15.38462	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.59700	4.64500	1.04416	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.16100	0.14100	12.42236	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.68000	2.72000	1.49254	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.43200	0.39500	8.56481	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95100	0.97400	2.41851	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.82300	0.77100	6.31835	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.34200	0.35000	2.33918	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.55200	1.49000	3.99485	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49600	2.43400	2.48397	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.48600	3.42500	1.74986	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.49200	8.54600	0.63589	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.51200	6.56400	0.79853	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08000	0.06700	16.25000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.54900	4.59600	1.03319	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.16400	0.14400	12.19512	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.63300	2.67300	1.51918	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.44500	0.40700	8.53933	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91400	0.93600	2.40700	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.85000	0.79900	6.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.31900	0.32800	2.82132	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.59600	1.53400	3.88471	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54500	2.48300	2.43615	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.53500	3.47400	1.72560	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.39600	0.36000	9.09091	0.00000	0.0000	117
13/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.06500	1.08900	2.25352	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.59100	8.64500	0.62856	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.61100	6.66300	0.78657	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.64600	4.69400	1.03315	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.15800	0.13800	12.65823	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.72700	2.76700	1.46681	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.41900	0.38300	8.59189	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.98800	1.01200	2.42915	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.79500	0.74500	6.28931	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.36400	0.37400	2.74725	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.50800	1.44600	4.11141	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44700	2.38500	2.53371	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.43600	3.37500	1.77532	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.47300	0.43300	8.45666	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.84200	0.86200	2.37530	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.94800	8.00200	0.67942	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.97000	6.02100	0.85427	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09700	0.08300	14.43299	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.01600	4.06200	1.14542	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.21100	0.18700	11.37441	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.13000	2.16600	1.69014	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.62700	0.58100	7.33652	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.54600	0.56000	2.56410	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.21500	1.15600	4.85597	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.10500	2.04100	3.04038	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.08800	3.02800	1.94301	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.08300	4.02200	1.49400	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.99800	8.05100	0.66267	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.02000	6.07100	0.84718	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.06400	4.11000	1.13189	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.20700	0.18300	11.59420	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.17600	2.21200	1.65441	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.60600	0.56200	7.26073	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57500	0.59100	2.78261	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.17500	1.11900	4.76596	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14400	0.14800	2.77778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.05600	1.99400	3.01556	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.03900	2.97800	2.00724	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.03300	3.97200	1.51252	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.39300	8.44700	0.64339	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.41400	6.46500	0.79514	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.45100	4.49900	1.07841	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.17200	0.15100	12.20930	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.54100	2.58000	1.53483	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.90900	0.85600	5.83058	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.27800	0.28500	2.51799	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.68500	1.62300	3.67953	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.64400	2.58200	2.34493	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.63500	3.57400	1.67813	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.44200	8.49700	0.65150	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.46300	6.51500	0.80458	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.08100	0.06800	16.04938	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.50000	4.54700	1.04444	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.16800	0.14700	12.50000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.58700	2.62600	1.50754	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.45800	0.42000	8.29694	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.87700	0.89900	2.50855	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.87900	0.82700	5.91581	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.29800	0.30600	2.68456	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.64000	1.57800	3.78049	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59400	2.53300	2.35158	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.58500	3.52400	1.70153	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.15500	7.20700	0.72676	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.18300	5.23300	0.96469	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.12700	0.11000	13.38583	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.24600	3.28900	1.32471	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.30900	0.27900	9.70874	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.42800	1.45800	2.10084	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.88200	4.82100	1.24949	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.47000	1.50000	2.04082	0.00000	0.0000	0
13/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30100	0.27100	9.96678	0.00000	0.0000	330
13/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.16780	12.16860	0.00657	12.20000	12.2000	13,968
13/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.83200	9.83100	0.01017	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.83200	7.83100	0.01277	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.83200	5.83100	0.01715	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.83400	3.83300	0.02608	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.86900	1.86200	0.37453	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.94000	0.93100	0.95745	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.39500	0.39300	0.50633	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.22700	0.22400	1.32159	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.18600	1.18600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.17100	2.17200	0.04606	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.98200	9.98100	0.01002	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.98200	7.98100	0.01253	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.98200	5.98100	0.01672	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.98400	3.98200	0.05020	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.01300	2.00700	0.29806	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.07200	1.06300	0.83955	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.31900	0.31500	1.25392	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.30100	0.29600	1.66113	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.04300	1.04100	0.19175	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.02200	2.02300	0.04946	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.93200	9.93100	0.01007	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.93200	7.93100	0.01261	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.93200	5.93100	0.01686	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.93400	3.93200	0.05084	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.96600	1.95900	0.35605	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.02800	1.01900	0.87549	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.34100	0.33900	0.58651	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.27300	0.27000	1.09890	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.08900	1.08900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.07200	2.07200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.01900	3.01900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.33200	9.33100	0.01072	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.33200	7.33100	0.01364	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.18200	9.18100	0.01089	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.18200	7.18100	0.01392	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.18300	5.18100	0.03859	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.18700	3.18500	0.06275	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.25400	1.24500	0.71770	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.24600	0.24000	2.43902	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.42800	0.42100	1.63551	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.86500	0.86300	0.23121	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.82400	1.82400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.81900	2.82000	0.03547	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.03200	9.03100	0.01107	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.03200	7.03100	0.01422	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.03300	5.03200	0.01987	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.03900	3.03600	0.09872	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.11700	1.10800	0.80573	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.29900	0.29400	1.67224	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.33100	0.32500	1.81269	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.99800	0.99600	0.20040	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.97200	1.97300	0.05071	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.96900	2.96900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.08200	9.08100	0.01101	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.08200	7.08100	0.01412	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.08300	5.08200	0.01967	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.08800	3.08600	0.06477	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.16200	1.15300	0.77453	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.28000	0.27500	1.78571	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.36200	0.35600	1.65746	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.95300	0.95100	0.20986	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.92300	1.92300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.91900	2.92000	0.03426	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.23200	9.23100	0.01083	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.23200	7.23100	0.01383	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.23300	5.23100	0.03822	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.23700	3.23500	0.06179	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.30000	1.29100	0.69231	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.23000	0.22400	2.60870	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.46200	0.45500	1.51515	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.82300	0.82000	0.36452	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.77400	1.77500	0.05637	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.76900	2.77000	0.03611	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.48200	9.48100	0.01055	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.48200	7.48100	0.01337	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.63200	9.63100	0.01038	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.63200	7.63100	0.01310	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.88200	9.88100	0.01012	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.88200	7.88100	0.01269	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.88200	5.88100	0.01700	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.88400	3.88300	0.02575	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.10200	0.09300	8.82353	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.98400	0.97400	1.01626	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.36700	0.36600	0.27248	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.24900	0.24700	0.80321	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.13700	1.13700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.12100	2.12200	0.04715	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.78200	9.78100	0.01022	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.78200	7.78100	0.01285	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.73200	9.73100	0.01028	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.73200	7.73100	0.01293	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.68200	9.68100	0.01033	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.68200	7.68100	0.01302	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.58200	9.58100	0.01044	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.58200	7.58100	0.01319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.43200	9.43100	0.01060	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.43200	7.43100	0.01346	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.38200	9.38100	0.01066	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.38200	7.38100	0.01355	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.28200	9.28100	0.01077	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.28200	7.28100	0.01373	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.28300	5.28100	0.03786	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.28700	3.28500	0.06085	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.34600	1.33800	0.59435	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.49800	0.49000	1.60643	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.78100	0.77900	0.25608	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.72500	1.72500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.71900	2.72000	0.03678	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.13200	9.13100	0.01095	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.13200	7.13100	0.01402	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.13300	5.13100	0.03896	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.13300	4.13200	0.02420	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.13800	3.13600	0.06373	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.15700	2.15200	0.23180	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.20800	1.19900	0.74503	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.39400	0.38800	1.52284	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.90900	0.90600	0.33003	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.87300	1.87400	0.05339	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.86900	2.87000	0.03486	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.91700	1.91000	0.36515	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.73200	5.73100	0.01745	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.73300	4.73200	0.02113	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.73400	3.73300	0.02678	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.74200	2.74000	0.07294	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.77300	1.76500	0.45121	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.12200	0.11400	6.55738	0.00000	0.0000	11,630
13/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.85400	0.84500	1.05386	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.45400	0.45200	0.44053	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.18600	0.18300	1.61290	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.28300	1.28300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.27100	2.27100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.48200	5.48100	0.01824	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.48300	4.48200	0.02231	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.48500	3.48400	0.02869	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.49700	2.49300	0.16019	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.53400	1.52600	0.52151	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.16700	0.15900	4.79042	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.64900	0.64000	1.38675	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.62500	0.62200	0.48000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.52700	1.52800	0.06549	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.52000	2.52000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.58200	5.58100	0.01791	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.58300	4.58200	0.02182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.58500	3.58300	0.05579	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.59500	2.59200	0.11561	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.62900	1.62100	0.49110	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.14700	0.13900	5.44218	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.72900	0.72000	1.23457	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.55300	0.55000	0.54250	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.42900	1.43000	0.06998	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.42000	2.42100	0.04132	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.38200	5.38100	0.01858	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.38300	4.38200	0.02282	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.38600	3.38400	0.05907	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.39900	2.39500	0.16674	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.44000	1.43100	0.62500	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.18900	0.18200	3.70370	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.57100	0.56300	1.40105	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.70100	0.69800	0.42796	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.62600	1.62600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.61900	2.62000	0.03818	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.68200	5.68100	0.01760	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.68300	4.68200	0.02135	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.68500	3.68300	0.05427	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.69300	2.69000	0.11140	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.72500	1.71700	0.46377	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.13000	0.12100	6.92308	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.81200	0.80200	1.23153	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.48600	0.48300	0.61728	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.16800	0.16400	2.38095	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.33100	1.33200	0.07513	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.32000	2.32100	0.04310	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.78200	5.78100	0.01730	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.78300	4.78200	0.02091	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.78400	3.78300	0.02643	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.79200	2.78900	0.10745	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.82100	1.81300	0.43932	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.11500	0.10600	7.82609	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.89700	0.88700	1.11483	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.42400	0.42200	0.47170	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.20600	0.20300	1.45631	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.23400	1.23400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.22100	2.22200	0.04502	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.63200	5.63100	0.01776	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.63300	4.63200	0.02158	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.63500	3.63300	0.05502	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.64400	2.64100	0.11346	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.67700	1.66900	0.47704	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.77000	0.76100	1.16883	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.51900	0.51600	0.57803	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.15100	0.14700	2.64901	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.38000	1.38100	0.07246	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.37000	2.37100	0.04219	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.53200	5.53100	0.01808	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.53300	4.53200	0.02206	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.53500	3.53400	0.02829	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	11,630
13/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.54600	2.54200	0.15711	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.58100	1.57300	0.50601	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.15600	0.14900	4.48718	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.68800	0.68000	1.16279	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.58800	0.58500	0.51020	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.12000	0.11600	3.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.47800	1.47900	0.06766	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.47000	2.47100	0.04049	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.43200	5.43100	0.01841	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.43300	4.43200	0.02256	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.43600	3.43400	0.05821	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.44800	2.44400	0.16340	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.48700	1.47800	0.60525	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.17800	0.17000	4.49438	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.61000	0.60100	1.47541	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.66200	0.65900	0.45317	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.57700	1.57700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.57000	2.57000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.33300	5.33100	0.03750	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.33300	4.33200	0.02308	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.33600	3.33500	0.02998	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.35100	2.34700	0.17014	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.53400	0.52600	1.49813	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.74100	0.73800	0.40486	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.67500	1.67600	0.05970	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.66900	2.67000	0.03747	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.39300	1.38400	0.64609	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.43200	8.43100	0.01186	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.43200	6.43100	0.01555	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.56800	3.56900	0.02803	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.33200	8.33100	0.01200	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.33200	6.33100	0.01579	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.66800	3.66900	0.02726	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.38200	8.38100	0.01193	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.38200	6.38100	0.01567	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.61800	3.61900	0.02764	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.63200	8.63100	0.01158	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.63200	6.63100	0.01508	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.36800	3.36900	0.02969	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.73200	8.73100	0.01145	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.73200	6.73100	0.01485	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.26800	3.26900	0.03060	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.68200	8.68100	0.01152	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.68200	6.68100	0.01497	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.31800	3.31900	0.03014	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.78200	8.78100	0.01139	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.78200	6.78100	0.01474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.21800	3.21900	0.03108	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.93200	8.93100	0.01120	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.93200	6.93100	0.01443	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.93300	4.93200	0.02027	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.94000	2.93700	0.10204	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.06900	3.06900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.98200	8.98100	0.01113	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.98200	6.98100	0.01432	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.98300	4.98200	0.02007	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.98900	2.98700	0.06691	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.88200	8.88100	0.01126	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.88200	6.88100	0.01453	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.88300	4.88200	0.02048	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.89000	2.88800	0.06920	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.11800	3.11900	0.03207	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.18200	8.18100	0.01222	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.18200	6.18100	0.01618	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.18300	4.18200	0.02391	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.20500	2.20000	0.22676	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.81800	3.81900	0.02619	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.21800	4.21900	0.02371	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.16800	3.16900	0.03157	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.16800	4.16900	0.02399	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.31800	4.31900	0.02316	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.11800	4.11900	0.02428	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.48200	8.48100	0.01179	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.48200	6.48100	0.01543	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.51800	3.51900	0.02843	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.01800	4.01900	0.02489	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.03200	8.03100	0.01245	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.03200	6.03100	0.01658	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.03400	4.03200	0.04958	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.06100	2.05500	0.29112	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.96800	3.96900	0.02520	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.28200	8.28100	0.01207	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.28200	6.28100	0.01592	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.28300	4.28200	0.02335	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.30200	2.29800	0.17376	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.71800	3.71900	0.02690	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.53200	8.53100	0.01172	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.53200	6.53100	0.01531	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.46800	3.46900	0.02884	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.23200	8.23100	0.01215	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.23200	6.23100	0.01605	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.23300	4.23200	0.02362	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.25400	2.24900	0.22183	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.76800	3.76900	0.02654	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.58200	8.58100	0.01165	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.58200	6.58100	0.01519	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.41800	3.41900	0.02926	0.00000	0.0000	0
13/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.37320	12.37370	0.00404	12.39000	12.3900	12,383
13/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.67800	9.67700	0.01033	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.68000	7.67900	0.01302	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.97700	9.97600	0.01002	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.97900	7.97800	0.01253	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.47800	9.47700	0.01055	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.48000	7.47900	0.01337	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.48700	5.48600	0.01822	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.53500	3.53500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.32800	9.32700	0.01072	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.33000	7.32900	0.01364	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.33900	5.33800	0.01873	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.39000	3.39000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.22800	9.22700	0.01084	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.23000	7.22900	0.01383	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.22700	0.22200	2.20264	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.45400	1.44800	0.41265	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.45600	0.44400	2.63158	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.68300	0.67000	1.90337	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.81200	1.81000	0.11038	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.78500	2.78500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.02800	9.02700	0.01108	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.03100	7.02900	0.02845	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.07800	9.07700	0.01102	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.08100	7.07900	0.02824	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.50900	0.49600	2.55403	0.00000	0.0000	8,032
13/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.58600	0.57200	2.38908	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.07900	1.06900	0.92678	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.15600	0.14500	7.05128	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.95300	1.95200	0.05120	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.93300	2.93400	0.03409	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.52800	9.52700	0.01050	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.53700	5.53500	0.03612	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.58300	3.58400	0.02791	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.72800	9.72600	0.02056	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.73000	7.72900	0.01294	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.73500	5.73400	0.01744	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.87700	9.87600	0.01012	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.88000	7.87800	0.02538	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.59200	0.58000	2.02703	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.46900	0.45600	2.77186	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.23400	1.22800	0.48622	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.14500	2.14500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.92700	9.92600	0.01007	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.93000	7.92800	0.02522	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.19200	1.18600	0.50336	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.11900	0.11200	5.88235	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.09600	2.09600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.82700	9.82600	0.01018	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.83000	7.82900	0.01277	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15600	0.15500	0.64103	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.98300	1.98100	0.10086	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.29700	0.28900	2.69360	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.12400	1.11500	0.80071	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.61600	0.60500	1.78571	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.44300	0.43100	2.70880	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.27600	1.27100	0.39185	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.19400	2.19400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.77700	9.77600	0.01023	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.78400	5.78300	0.01729	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.82600	3.82700	0.02614	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.62800	9.62700	0.01039	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.63000	7.62900	0.01311	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.57800	9.57700	0.01044	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.58000	7.57900	0.01319	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.58600	5.58500	0.01790	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.63200	3.63200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.42800	9.42700	0.01061	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.43000	7.42900	0.01346	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.43800	5.43700	0.01839	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.48600	3.48700	0.02869	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.84000	0.82900	1.30952	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.26700	0.25500	4.49438	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.62800	1.62500	0.18428	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.58700	2.58800	0.03865	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.37800	9.37700	0.01066	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.38000	7.37900	0.01355	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.27800	9.27700	0.01078	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.28000	7.27900	0.01374	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.22000	0.21500	2.27273	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.49700	1.49100	0.40080	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.93800	0.92700	1.17271	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.21500	0.20300	5.58140	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.76500	1.76300	0.11331	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.17800	9.17700	0.01090	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.18000	7.17900	0.01393	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.68500	5.68400	0.01759	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.70000	4.69900	0.02128	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.72900	3.72900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09100	0.09200	1.09890	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.76800	2.76800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.23400	0.22900	2.13675	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.41100	1.40500	0.42523	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.47300	0.46000	2.74841	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.65000	0.63600	2.15385	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.00700	0.99600	1.09235	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.18400	0.17200	6.52174	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.85900	1.85700	0.10758	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.83400	2.83500	0.03529	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15200	0.15000	1.31579	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.02900	2.02600	0.14786	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.23200	6.23100	0.01605	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.26200	4.26200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.29300	3.29400	0.03037	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.66800	0.65600	1.79641	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.39500	0.38200	3.29114	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.36200	1.35700	0.36711	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.13300	6.13100	0.03261	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.34200	0.33200	2.92398	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.96900	0.95800	1.13519	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.72200	0.71000	1.66205	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.34900	0.33600	3.72493	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.44900	1.44500	0.27605	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.39000	2.39000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.83400	5.83300	0.01714	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.84600	4.84600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.87500	3.87600	0.02581	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08400	0.08400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.91100	2.91000	0.03435	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.21300	0.20800	2.34742	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.54000	1.53400	0.38961	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.42400	0.41200	2.83019	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.75100	0.73800	1.73103	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.90400	0.89400	1.10619	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.23100	0.22000	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.71900	1.71700	0.11635	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.68600	2.68600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.81000	0.79800	1.48148	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.28700	0.27400	4.52962	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.58200	1.57900	0.18963	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.53800	2.53800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.28900	5.28800	0.01891	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.31000	4.31100	0.02320	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.30700	0.29900	2.60586	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.08400	1.07500	0.83026	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.64200	0.63000	1.86916	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.41900	0.40600	3.10263	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.24300	2.24300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.18300	6.18100	0.03235	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.21300	4.21400	0.02374	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.24500	3.24500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.84800	1.84400	0.21645	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.33000	0.32100	2.72727	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.00700	0.99700	0.99305	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.69400	0.68300	1.58501	0.00000	0.0000	28
13/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.37100	0.35900	3.23450	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.40500	1.40100	0.28470	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.08200	0.07700	6.09756	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.34100	2.34100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.08300	6.08100	0.03288	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.09200	5.09100	0.01964	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.11700	4.11800	0.02429	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.14900	3.14900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.35400	0.34400	2.82486	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.93100	0.92000	1.18153	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.75000	0.73900	1.46667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.32700	0.31500	3.66972	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.49300	1.48900	0.26792	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.43900	2.44000	0.04100	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.36700	0.35700	2.72480	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.89400	0.88300	1.23043	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.78000	0.76800	1.53846	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.30700	0.29400	4.23453	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.48900	2.48900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.88400	5.88200	0.03399	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.89600	4.89500	0.02042	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.92400	3.92400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.95800	2.95800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.40900	0.39800	2.68949	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.78600	0.77400	1.52672	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.87200	0.86100	1.26147	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.24900	0.23700	4.81928	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.67300	1.67100	0.11955	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.63700	2.63700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.20600	0.20200	1.94175	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.58300	1.57800	0.31586	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.63600	5.63400	0.03549	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.65100	4.65100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.68000	3.68100	0.02717	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09400	0.09500	1.06383	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.72100	2.72100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.32700	1.32100	0.45215	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.38800	5.38700	0.01856	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.40700	4.40700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.43800	3.43800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.48700	2.48600	0.04021	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.28700	0.28000	2.43902	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.16400	1.15600	0.68729	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.19100	5.19000	0.01926	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.15400	1.14500	0.77990	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.13100	0.12100	7.63359	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.04800	2.04700	0.04883	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.03300	3.03300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.04300	5.04200	0.01983	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.06900	4.07000	0.02458	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13800	0.13800	0.00000	0.00000	0.0000	8,032
13/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.16500	2.16400	0.04619	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.11600	1.10700	0.80645	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.14300	0.13300	6.99301	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.00000	1.99900	0.05000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.16500	4.16600	0.02401	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.19700	3.19700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12900	0.12900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.25600	2.25500	0.04433	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.24200	0.23700	2.06612	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.36900	1.36300	0.43828	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.49000	0.47800	2.44898	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.61700	0.60400	2.10697	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.04200	1.03200	0.95969	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.16900	0.15800	6.50888	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.90600	1.90400	0.10493	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.88400	2.88400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.53000	7.52900	0.01328	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.03300	6.03200	0.01658	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.55300	4.55300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.10100	3.10100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.71400	1.71000	0.23337	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.52800	0.51500	2.46212	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.55500	0.54100	2.52252	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.53800	1.53400	0.26008	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.98300	2.98300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.47400	4.47400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17600	0.17300	1.70455	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.80300	1.79900	0.22185	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.78000	7.77900	0.01285	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.28200	6.28100	0.01592	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.79700	4.79700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.34100	3.34200	0.02993	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.16100	0.15900	1.24224	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.93800	1.93500	0.15480	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.43900	0.42800	2.50569	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.71600	0.70400	1.67598	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.31900	1.31300	0.45489	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.09600	0.08900	7.29167	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.73600	2.73600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.22500	4.22500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.22900	8.22800	0.01215	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.73100	6.73000	0.01486	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.24000	5.23900	0.01908	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.77800	3.77800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12100	0.12100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.34800	2.34700	0.04259	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.31800	0.31000	2.51572	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.04500	1.03600	0.86124	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.97200	0.96100	1.13169	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.19900	0.18700	6.03015	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.29200	2.29200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.77700	3.77700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.93300	5.93200	0.01685	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.94500	4.94400	0.02022	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.97300	3.97300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.00600	3.00600	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
13/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14800	0.14600	1.35135	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.07500	2.07200	0.14458	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.19900	0.19600	1.50754	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.62600	1.62200	0.24600	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.27700	0.27000	2.52708	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.20400	1.19600	0.66445	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.39400	0.38300	2.79188	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.82100	0.80900	1.46163	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.56800	0.55700	1.93662	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.49500	0.48300	2.42424	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.16600	0.16400	1.20482	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.89300	1.89000	0.15848	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.98300	5.98200	0.01671	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.99400	4.99300	0.02002	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.02100	4.02200	0.02487	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.05300	3.05400	0.03275	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.19300	0.19000	1.55440	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.67000	1.66600	0.23952	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.26800	0.26100	2.61194	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.24500	1.23700	0.64257	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.38000	0.37000	2.63158	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.85700	0.84600	1.28355	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.54800	0.53400	2.55474	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.52500	0.51000	2.85714	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.18200	0.17900	1.64835	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.75900	1.75500	0.22740	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	11,194
13/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.14100	5.14100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.25900	0.25300	2.31660	0.00000	0.0000	11,194
13/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.28600	1.27900	0.54432	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14300	0.14200	0.69930	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.12000	2.11800	0.09434	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.42900	8.42800	0.01186	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.43200	6.43100	0.01555	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.45600	4.45600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.53400	2.53300	0.03946	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.57800	3.57800	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
13/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.32900	8.32800	0.01201	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.33200	6.33100	0.01579	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.35900	4.35900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.11400	0.11400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.44100	2.44000	0.04097	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.67800	3.67800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.37900	8.37800	0.01193	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.38200	6.38100	0.01567	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.62800	3.62800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.62800	8.62700	0.01159	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.63100	6.63000	0.01508	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.37900	3.38000	0.02959	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.72800	8.72700	0.01146	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.74800	4.74800	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08900	0.08900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.81600	2.81500	0.03551	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.28000	3.28100	0.03049	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.67800	8.67700	0.01152	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.68100	6.68000	0.01497	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.33000	3.33000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.77800	8.77700	0.01139	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.78100	6.78000	0.01475	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.86300	2.86300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.23100	3.23100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00800	0.00700	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
13/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.92800	8.92700	0.01120	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.93100	6.93000	0.01443	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.08200	3.08300	0.03245	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.97800	8.97700	0.01114	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.98100	6.98000	0.01432	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.87800	8.87700	0.01126	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.88100	6.88000	0.01453	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.13200	3.13200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.17900	8.17800	0.01223	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.30200	2.30100	0.04344	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.82700	3.82700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.18100	3.18100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.17500	4.17500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.32500	4.32500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.12600	4.12600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.47900	8.47800	0.01179	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.48200	6.48000	0.03085	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.50400	4.50500	0.02220	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10300	0.10400	0.97087	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.58000	2.58000	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.52800	3.52900	0.02834	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.27900	8.27800	0.01208	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.39400	2.39300	0.04177	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.72700	3.72800	0.02683	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.02600	4.02600	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.02900	8.02800	0.01245	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.97600	3.97700	0.02515	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.52900	8.52700	0.02345	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.53200	6.53000	0.03062	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10000	0.10100	1.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.62700	2.62700	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.47900	3.47900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.12800	9.12700	0.01096	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.13100	7.12900	0.02805	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.57800	8.57700	0.01166	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.58200	6.58000	0.03039	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.60200	4.60200	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.67400	2.67400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.42900	3.42900	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.82800	8.82700	0.01133	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.83100	6.83000	0.01464	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.57870	12.57880	0.00079	0.00000	0.0000	1,101
13/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.62800	0.62700	0.15924	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.77900	0.77800	0.12837	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.64700	0.64600	0.15456	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84800	0.84700	0.11792	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.65000	0.64900	0.15385	0.00000	0.0000	0
13/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.75100	0.75000	0.13316	0.00000	0.0000	0
13/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08260	0.08190	0.84746	0.00000	0.0000	1,364
13/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00466	0.00423	9.22747	0.00000	0.0000	0
13/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00206	0.00233	13.10680	0.00000	0.0000	0
13/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00140	0.00127	9.28571	0.00000	0.0000	0
13/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00880	0.00937	6.47727	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01271	0.01203	5.35012	0.00000	0.0000	0
13/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00011	0.00013	18.18182	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08410	0.08330	0.95125	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00739	0.00686	7.17185	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00329	0.00356	8.20669	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00377	0.00345	8.48806	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00967	0.01015	4.96381	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01445	0.01379	4.56747	0.00000	0.0000	0
13/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00035	0.00049	40.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.93240	10.87990	0.48022	10.90000	10.8800	21,447
13/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.71800	8.77000	0.59647	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.71800	6.77000	0.77404	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.71800	4.77000	1.10216	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.72300	2.77400	1.87293	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.08900	0.07800	12.35955	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.80700	0.84800	5.08055	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.42400	0.38500	9.19811	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.14200	0.15500	9.15493	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.29000	1.23800	4.03101	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.28300	2.23100	2.27770	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.28200	3.23000	1.58440	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.96800	9.02000	0.57984	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.96800	7.02000	0.74627	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.06800	9.12000	0.57345	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.06800	7.12000	0.73571	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.81800	8.87000	0.58970	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.81800	6.87000	0.76269	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	13,636
13/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.69500	1.74200	2.77286	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.61800	8.67000	0.60339	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.61800	6.67000	0.78574	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.61800	4.67000	1.12603	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.62400	2.67500	1.94360	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.72100	0.76100	5.54785	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.49200	0.45200	8.13008	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.11000	0.12200	10.90909	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.38800	1.33600	3.74640	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.38300	2.33100	2.18212	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.38200	3.33000	1.53755	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.46800	8.52000	0.61408	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.46800	6.52000	0.80396	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.46800	4.52000	1.16383	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.47600	2.52600	2.01939	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.12900	0.11500	10.85271	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.59700	0.63500	6.36516	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.60500	0.56200	7.10744	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.07300	0.08200	12.32877	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.53700	1.48400	3.44828	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.53300	2.48000	2.09238	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.53200	3.48000	1.47225	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.51800	8.57000	0.61047	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.51800	6.57000	0.79779	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.51800	4.57000	1.15095	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.52600	2.57600	1.97941	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.12000	0.10600	11.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.63800	0.67600	5.95611	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.56600	0.52400	7.42049	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.08400	0.09400	11.90476	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.48700	1.43500	3.49697	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.48300	2.43100	2.09424	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.48200	3.43000	1.49339	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.86800	8.92000	0.58638	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.86800	6.92000	0.75713	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.11800	9.17000	0.57030	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.11800	7.17000	0.73054	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.16800	9.22000	0.56719	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.16800	7.22000	0.72545	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.01800	9.07000	0.57662	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.01800	7.07000	0.74095	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.91800	8.97000	0.58309	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.91800	6.97000	0.75166	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.76800	8.82000	0.59307	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.76800	6.82000	0.76832	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.66800	8.72000	0.59991	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.66800	6.72000	0.77984	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.66800	4.72000	1.11397	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.67400	2.72400	1.86986	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.09600	0.08400	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.76400	0.80400	5.23560	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.45700	0.41800	8.53392	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.12500	0.13800	10.40000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.33900	1.28700	3.88350	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.33300	2.28100	2.22889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.33200	3.28000	1.56062	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.56800	8.62000	0.60691	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.56800	6.62000	0.79172	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.41800	8.47000	0.61772	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.41800	6.47000	0.81022	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.41800	4.47000	1.17700	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.42000	3.47100	1.49123	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.42700	2.47700	2.06016	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.45400	1.50000	3.16369	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.55700	0.59400	6.64273	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.64500	0.60100	6.82171	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.06300	0.07100	12.69841	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.58600	1.53400	3.27869	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.58300	2.53000	2.05188	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.58200	3.53000	1.45170	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.56800	4.62000	1.13835	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.56900	3.62100	1.45699	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.57500	2.62500	1.94175	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.59800	1.64500	2.94118	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.11100	0.09800	11.71171	0.00000	0.0000	24
13/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.67900	0.71800	5.74374	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.52800	0.48700	7.76515	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.09600	0.10700	11.45833	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.43800	1.38600	3.61613	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.43300	2.38100	2.13728	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.43200	3.38000	1.51515	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.76800	4.82000	1.09060	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.76900	3.82100	1.37968	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.77300	2.82400	1.83916	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.79200	1.84000	2.67857	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.08300	0.07300	12.04819	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.85100	0.89300	4.93537	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.39200	0.35400	9.69388	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.16000	0.17400	8.75000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.24000	1.18800	4.19355	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.23400	2.18100	2.37243	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.23300	3.18000	1.63934	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.81800	4.87000	1.07929	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.81900	3.87100	1.36161	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.82300	2.87300	1.77117	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.84100	1.88900	2.60728	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.07800	0.06700	14.10256	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.89600	0.93700	4.57589	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.36100	0.32500	9.97230	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.17900	0.19500	8.93855	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.19100	1.13900	4.36608	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.18400	2.13100	2.42674	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.18300	3.13000	1.66510	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.01800	5.07000	1.03627	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.01900	4.07000	1.26897	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.02100	3.07200	1.68818	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.03600	2.08400	2.35756	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.07700	1.12100	4.08542	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.25800	0.23400	9.30233	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.27600	0.30400	10.14493	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.99700	0.94900	4.81444	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.98400	1.93200	2.62097	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.98300	2.93000	1.77673	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.06800	5.12000	1.02605	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.06900	4.12000	1.25338	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.07100	3.12200	1.66070	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.08500	2.13300	2.30216	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.12300	1.16700	3.91808	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.23900	0.21600	9.62343	0.00000	0.0000	13,651
13/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.30700	0.33600	9.44625	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.95100	0.90300	5.04732	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.93400	1.88200	2.68873	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.93300	2.88000	1.80702	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.91800	4.97000	1.05734	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.91900	3.97100	1.32687	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.92200	2.97300	1.74538	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.93900	1.98600	2.42393	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.98600	1.02800	4.25963	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.30500	0.27400	10.16393	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.22300	0.24400	9.41704	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.09300	1.04300	4.57457	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.08400	2.03100	2.54319	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.08300	3.03000	1.71910	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.86800	4.92000	1.06820	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.86900	3.92100	1.34402	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.87200	2.92300	1.77577	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.89000	1.93800	2.53968	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.94000	0.98300	4.57447	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.33200	0.29700	10.54217	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.20000	0.21700	8.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.14200	1.09100	4.46585	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.13400	2.08100	2.48360	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	3.13300	3.08000	1.69167	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.96800	5.02000	1.04670	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.96900	4.02000	1.28496	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.97100	3.02300	1.75025	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.98800	2.03500	2.36419	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.03100	1.07400	4.17071	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.27900	0.25300	9.31900	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.24700	0.27300	10.52632	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.04500	0.99600	4.68900	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.03400	1.98200	2.55654	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	3.03300	2.98000	1.74744	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.21800	5.27000	0.99655	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.21800	4.27000	1.23281	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.22000	3.27200	1.61491	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.23100	2.28000	2.19632	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.26400	1.30900	3.56013	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.18900	0.17000	10.05291	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.40700	0.44000	8.10811	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.81500	0.76800	5.76687	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03300	0.03800	15.15152	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.78500	1.73300	2.91317	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.78300	2.73000	1.90442	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.11800	5.17000	1.01602	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.11900	4.17000	1.23816	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.12100	3.17200	1.63409	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.13300	2.18100	2.25035	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.17000	1.21400	3.76068	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.22100	0.20000	9.50226	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.33900	0.37000	9.14454	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.90500	0.85700	5.30387	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.88500	1.83200	2.81167	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.88300	2.83000	1.83836	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.16800	5.22000	1.00619	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.16900	4.22000	1.22331	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.17000	3.22200	1.64038	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.18200	2.23100	2.24565	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.20500	0.18400	10.24390	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.37300	0.40400	8.31099	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.85900	0.81200	5.47148	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.83500	1.78200	2.88828	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.83300	2.78000	1.87081	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.26800	5.32000	0.98709	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.26800	4.32000	1.21837	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.27000	3.32200	1.59021	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.28000	2.32900	2.14912	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.31100	1.35600	3.43249	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.17500	0.15700	10.28571	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.44300	0.47700	7.67494	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.77100	0.72500	5.96628	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.03900	0.04500	15.38462	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.73500	1.68300	2.99712	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.73300	2.68000	1.93926	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.31800	5.37000	0.97781	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.31800	4.37000	1.20426	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.32000	3.37100	1.53614	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.32900	2.37800	2.10391	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.35800	1.40400	3.38733	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.16200	0.14500	10.49383	0.00000	0.0000	2,700
13/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.48000	0.51500	7.29167	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.72800	0.68300	6.18132	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.68600	1.63300	3.14353	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.68300	2.63000	1.97540	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.21700	1.26100	3.61545	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.21800	8.27000	0.63276	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.21800	6.27000	0.83628	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.78200	3.73000	1.37493	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.36800	8.42000	0.62141	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.36800	6.42000	0.81658	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.36800	4.42000	1.19048	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.37800	2.42700	2.06056	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.15000	0.13400	10.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.51800	0.55400	6.94981	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.68600	0.64100	6.55977	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.63600	1.58400	3.17848	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.63300	2.58000	2.01291	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.63200	3.58000	1.43172	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.31800	8.37000	0.62515	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.31800	6.37000	0.82305	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.68200	3.63000	1.41228	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.16800	8.22000	0.63663	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.16800	6.22000	0.84306	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.83200	3.78000	1.35699	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.26800	8.32000	0.62893	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.26800	6.32000	0.82961	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.73200	3.68000	1.39335	0.00000	0.0000	0
13/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14			Foreign Exchange Future	11.12000	11.06600	0.48561	11.05700	11.0570	12,642
13/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.20400	0.19500	4.41176	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.18400	1.22900	3.80068	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.23700	0.22700	4.21941	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.01700	1.06100	4.32645	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.22000	0.21100	4.09091	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.10000	1.14500	4.09091	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.18100	8.23500	0.66007	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.18200	6.23600	0.87350	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.20700	4.25700	1.18850	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.27200	2.32000	2.11268	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.38800	0.37100	4.38144	0.00000	0.0000	25
13/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.56800	0.60500	6.51408	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.94800	0.90700	4.32489	0.00000	0.0000	20
13/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.12800	0.14100	10.15625	0.00000	0.0000	271
13/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.84000	1.78900	2.77174	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.82500	2.77100	1.91150	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.82100	3.76700	1.41324	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.48100	8.53500	0.63672	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.48200	6.53600	0.83308	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.49900	4.55000	1.13359	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.55600	2.60500	1.91706	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.30200	0.28900	4.30464	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.78200	0.82300	5.24297	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.73700	0.70200	4.74898	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.21700	0.23600	8.75576	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.55500	1.50500	3.21543	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.52800	2.47400	2.13608	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.52200	3.46800	1.53322	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.58100	8.63500	0.62930	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.58200	6.63600	0.82042	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.59700	4.64900	1.13117	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.65100	2.70100	1.88608	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.27800	0.26600	4.31655	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.85800	0.90000	4.89510	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.67500	0.64100	5.03704	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.25500	0.27500	7.84314	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.46300	1.41200	3.48599	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.42800	2.37500	2.18287	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.42200	3.36900	1.54880	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.23100	8.28500	0.65606	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.23200	6.28600	0.86650	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.25500	4.30600	1.19859	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.31900	2.36800	2.11298	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.37200	0.35600	4.30108	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.60200	0.64000	6.31229	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.91000	0.87000	4.39560	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.14000	0.15400	10.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.79200	1.74100	2.84598	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.77600	2.72200	1.94524	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.77100	3.71800	1.40546	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.28100	8.33500	0.65210	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.28200	6.33600	0.85960	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.30400	4.35500	1.18494	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.36600	2.41500	2.07101	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.35600	0.34100	4.21348	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.63600	0.67500	6.13208	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.87400	0.83500	4.46224	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.15400	0.16900	9.74026	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.74400	1.69300	2.92431	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.72600	2.67200	1.98092	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.72200	3.66800	1.45083	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.43100	8.48500	0.64049	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.43200	6.48600	0.83955	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.45000	4.50100	1.14607	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.07800	0.07300	6.41026	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.50800	2.55700	1.95375	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.31400	0.30100	4.14013	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.74400	0.78500	5.51075	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.77000	0.73400	4.67532	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.20000	0.21800	9.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.60200	1.55200	3.12110	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.57700	2.52300	2.09546	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.57200	3.51800	1.51176	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.33100	8.38500	0.64818	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.33200	6.38600	0.85281	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.35300	4.40400	1.17161	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.41300	2.46200	2.03067	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.34200	0.32700	4.38596	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.67200	0.71100	5.80357	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.83900	0.80000	4.64839	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.16900	0.18400	8.87574	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.69700	1.64600	3.00530	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.67600	2.62300	1.98057	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.67200	3.61800	1.47059	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.38100	8.43500	0.64431	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.38200	6.43600	0.84613	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.40100	4.45300	1.18155	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.46100	2.51000	1.99106	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.32800	0.31400	4.26829	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.70800	0.74800	5.64972	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.80400	0.76700	4.60199	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.18400	0.20100	9.23913	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.64900	1.59900	3.03214	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.62700	2.57300	2.05558	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.62200	3.56800	1.49089	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.73100	8.78400	0.60703	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.73200	6.78600	0.80214	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.74400	4.79600	1.09612	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.79500	2.84500	1.78891	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.24700	0.23600	4.45344	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.97700	1.02000	4.40123	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.58700	0.55700	5.11073	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.31700	0.34100	7.57098	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.32500	1.27500	3.77358	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.28000	2.22700	2.32456	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.27300	3.21900	1.64986	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.68100	8.73400	0.61053	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.68200	6.73600	0.80814	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.69500	4.74700	1.10756	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.74700	2.79600	1.78376	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.25700	0.24600	4.28016	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.93700	0.98000	4.58911	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.61500	0.58400	5.04065	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.29500	0.31800	7.79661	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.37100	1.32100	3.64697	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.33000	2.27600	2.31760	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.32300	3.26900	1.62504	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.78000	8.83400	0.61503	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.78200	6.83600	0.79623	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.79300	4.84600	1.10578	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.84300	2.89300	1.75871	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.56000	0.53000	5.35714	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.34000	0.36400	7.05882	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.28000	1.23100	3.82813	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.23100	2.17700	2.42044	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.22300	3.16900	1.67546	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.83000	8.88400	0.61155	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.83200	6.88600	0.79040	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.84300	4.89500	1.07371	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.89100	2.94100	1.72951	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.22800	0.21900	3.94737	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.05800	1.10300	4.25331	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.53400	0.50500	5.43071	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.36400	0.38900	6.86813	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.23600	1.18600	4.04531	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.18100	2.12800	2.43008	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.17300	3.12000	1.67034	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.63100	8.68400	0.61407	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.63200	6.68600	0.81423	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.64600	4.69800	1.11924	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.69900	2.74800	1.81549	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.26700	0.25600	4.11985	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.89700	0.94000	4.79376	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.64500	0.61200	5.11628	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.27500	0.29600	7.63636	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.41600	1.36600	3.53107	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.37900	2.32600	2.22783	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.37300	3.31900	1.60095	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.88000	8.93400	0.60811	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.88200	6.93600	0.78466	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.89200	4.94400	1.06296	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.93900	2.98900	1.70126	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.50800	0.48100	5.31496	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.38800	0.41500	6.95876	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.19200	1.14200	4.19463	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.13200	2.07900	2.48593	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	3.12400	3.07000	1.72855	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.03000	9.08400	0.59801	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.03200	7.08600	0.76792	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.04000	5.09200	1.03175	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.08400	3.13500	1.65370	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.22600	1.27200	3.75204	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.44100	0.42200	4.30839	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.47100	0.50600	7.43100	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.06400	1.02100	4.04135	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.09400	0.10500	11.70213	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.98500	1.93300	2.61965	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.97400	2.92100	1.78211	0.00000	0.0000	0
13/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.30380	11.24870	0.48745	0.00000	0.0000	15
13/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.47700	0.45700	4.19287	0.00000	0.0000	0
13/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.83800	0.87300	4.17661	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.48580	11.43240	0.46492	0.00000	0.0000	150
13/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.75400	8.80200	0.54832	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.78700	6.83400	0.69250	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.12400	0.11500	7.25806	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.83800	4.88300	0.93014	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.23100	0.21900	5.19481	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	2.94500	2.98700	1.42615	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.51700	0.50000	3.28820	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.23100	1.26800	3.00569	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.85800	0.83100	3.14685	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.57200	0.59900	4.72028	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.47600	1.43100	3.04878	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.19000	0.19900	4.73684	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.34100	2.28900	2.22127	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.30500	3.25200	1.60363	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.55500	0.53700	3.24324	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.11900	1.15500	3.21716	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.80300	8.85100	0.54527	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.83600	6.88300	0.68754	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.12200	0.11300	7.37705	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	4.88600	4.93100	0.92100	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.22700	0.21500	5.28634	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	2.99100	3.03300	1.40421	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.50500	0.48900	3.16832	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.26900	1.30700	2.99448	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.83500	0.80900	3.11377	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.59900	0.62700	4.67446	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.43700	1.39300	3.06193	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.20100	0.21100	4.97512	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.29400	2.24200	2.26678	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.25500	3.20200	1.62826	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.49300	9.54200	0.51617	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.52500	7.57200	0.62458	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.10100	0.09300	7.92079	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.56500	5.61100	0.82659	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.18000	0.16900	6.11111	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.64400	3.68700	1.18002	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.37200	0.35800	3.76344	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.83600	1.87600	2.17865	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.58300	0.56400	3.25901	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.04700	1.08200	3.34288	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.98300	0.95400	2.95015	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.44700	0.47200	5.59284	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.67700	1.63000	2.80262	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.14100	0.14800	4.96454	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.57600	2.52500	1.97981	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.39400	9.44300	0.52161	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.42600	7.47400	0.64638	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.10400	0.09600	7.69231	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.46800	5.51400	0.84126	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.55000	3.59300	1.21127	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.38800	0.37400	3.60825	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.75200	1.79200	2.28311	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.61200	0.59200	3.26797	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.97600	1.01000	3.48361	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	1.03700	1.00700	2.89296	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.40100	0.42500	5.98504	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.76100	1.71300	2.72572	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.12500	0.13100	4.80000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.67200	2.62000	1.94611	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.55700	8.60500	0.56094	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.59100	6.63800	0.71309	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.13100	0.12200	6.87023	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.64500	4.69000	0.96878	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.24800	0.23600	4.83871	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.76200	2.80400	1.52064	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.56900	0.55000	3.33919	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.08300	1.11800	3.23176	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.95700	0.92800	3.03030	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.47100	0.49600	5.30786	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.63600	1.58900	2.87286	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.15000	0.15700	4.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.52900	2.47700	2.05615	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.50200	3.44900	1.51342	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.65500	8.70400	0.56615	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.68900	6.73600	0.70265	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.12800	0.11800	7.81250	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.74200	4.78600	0.92788	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.23900	0.22700	5.02092	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.85300	2.89500	1.47213	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.54200	0.52500	3.13653	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.15600	1.19300	3.20069	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.90600	0.87800	3.09051	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.52000	0.54600	5.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.55500	1.50900	2.95820	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.16900	0.17700	4.73373	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.43500	2.38300	2.13552	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.40400	3.35100	1.55699	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	8.95000	8.99900	0.54749	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	6.98400	7.03100	0.67297	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.03100	5.07600	0.89445	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.21500	0.20400	5.11628	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.12900	3.17200	1.37424	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.47200	0.45600	3.38983	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.38600	1.42400	2.74170	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.76900	0.74400	3.25098	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.68300	0.71200	4.24597	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.32300	1.28100	3.17460	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.23700	0.24900	5.06329	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	2.15600	2.10300	2.45826	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	3.10700	3.05400	1.70583	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.09800	9.14700	0.53858	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.13100	7.17800	0.65909	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.17600	5.22200	0.88872	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.20500	0.19300	5.85366	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.26900	3.31100	1.28480	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.44100	0.42600	3.40136	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.50500	1.54400	2.59136	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.71000	0.68900	2.95775	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.77400	0.80700	4.26357	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.21700	1.18300	2.79376	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.28100	0.30100	7.11744	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	2.02000	1.97000	2.47525	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08400	0.08800	4.76190	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.96000	2.90900	1.72297	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.41000	8.45800	0.57075	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.44500	6.49100	0.71373	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.13700	0.12800	6.56934	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.50100	4.54600	0.99978	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.26300	0.25000	4.94297	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.62700	2.66800	1.56072	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.65100	3.59800	1.45166	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.45900	8.50700	0.56744	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.49300	6.54000	0.72386	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.13500	0.12600	6.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.54900	4.59400	0.98923	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.25800	0.24500	5.03876	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.67200	2.71300	1.53443	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.59700	0.57800	3.18258	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.01100	1.04600	3.46192	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	1.01000	0.98000	2.97030	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.42400	0.44800	5.66038	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.71900	1.67100	2.79232	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.62400	2.57200	1.98171	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.60100	3.54800	1.47181	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.50800	8.55600	0.56417	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.07800	0.07100	8.97436	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.54200	6.58900	0.71843	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.59700	4.64200	0.97890	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.25300	0.24000	5.13834	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.71700	2.75800	1.50902	0.00000	0.0000	0
13/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.55200	3.49900	1.49212	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.92120	6.86900	0.75420	6.90010	6.9001	14,438
13/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.87900	7.93100	0.65998	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.87900	5.93100	0.88450	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.87900	3.93100	1.34055	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.88100	1.93300	2.76449	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.12400	1.07200	4.62633	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.12100	2.06900	2.45167	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.12100	3.06900	1.66613	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.12100	4.06900	1.26183	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	7.97900	8.03100	0.65171	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	5.97900	6.03100	0.86971	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	3.97900	4.03100	1.30686	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	1.98100	2.03300	2.62494	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	1.02500	0.97400	4.97561	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	2.02100	1.96900	2.57298	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	3.02100	2.96900	1.72128	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	4.02100	3.96900	1.29321	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.02900	8.08100	0.64765	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.02900	6.08100	0.86250	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.02900	4.08100	1.29064	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.03100	2.08200	2.51108	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.97700	0.92600	5.22006	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
13/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.97100	1.91900	2.63825	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.97100	2.91900	1.75025	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.97100	3.91900	1.30949	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.92900	7.98100	0.65582	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.92900	5.98100	0.87705	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.92900	3.98100	1.32349	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.93100	1.98300	2.69291	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.07500	1.02300	4.83721	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.07100	2.01900	2.51086	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.07100	3.01900	1.69326	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.07100	4.01900	1.27733	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.82900	7.88100	0.66420	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.82900	5.88100	0.89209	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.82900	3.88100	1.35806	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.83100	1.88300	2.83998	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.17400	1.12200	4.42930	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.17100	2.11900	2.39521	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.17100	3.11900	1.63986	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.17100	4.11900	1.24670	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.52900	7.58100	0.69066	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.52900	5.58100	0.94050	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.52900	3.58100	1.47351	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.53400	1.58500	3.32464	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.47200	1.42000	3.53261	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.47100	2.41900	2.10441	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.47100	3.41900	1.49813	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.47100	4.41900	1.16305	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.72900	7.78100	0.67279	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.72900	5.78100	0.90766	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.72900	3.78100	1.39448	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.73200	1.78400	3.00231	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.27300	1.22100	4.08484	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.27100	2.21900	2.28974	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.27100	3.21900	1.58973	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.27100	4.21900	1.21751	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.77900	7.83100	0.66847	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.77900	5.83100	0.89981	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.77900	3.83100	1.37603	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.78200	1.83300	2.86195	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.22300	1.17200	4.17007	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.22100	2.16900	2.34129	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.22100	3.16900	1.61441	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.22100	4.16900	1.23194	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.67900	7.73100	0.67717	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.67900	5.73100	0.91565	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.67900	3.73100	1.41343	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.68200	1.73400	3.09156	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.32300	1.27100	3.93046	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.32100	2.26900	2.24041	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.32100	3.26900	1.56579	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.32100	4.26900	1.20343	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.62900	7.68100	0.68161	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.62900	5.68100	0.92379	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.62900	3.68100	1.43290	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.63300	1.68400	3.12309	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.37300	1.32100	3.78733	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.37100	2.31900	2.19317	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.37100	3.31900	1.54257	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.37100	4.31900	1.18966	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.57900	7.63100	0.68611	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.57900	5.63100	0.93207	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.57900	3.63100	1.45292	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.58300	1.63400	3.22173	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.42200	1.37000	3.65682	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.42100	2.36900	2.14787	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.42100	3.36900	1.52002	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.42100	4.36900	1.17620	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.47900	7.53100	0.69528	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.47900	5.53100	0.94908	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.47900	3.53100	1.49468	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.48400	1.53500	3.43666	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.52200	1.47000	3.41656	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.52100	2.46900	2.06267	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.52100	3.46900	1.47685	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.52100	4.46900	1.15019	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.83200	0.78200	6.00962	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.92800	0.87700	5.49569	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.88000	0.82900	5.79545	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.17500	0.15200	13.14286	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.20400	0.23300	14.21569	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.22500	0.19300	14.22222	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.15400	0.17400	12.98701	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.28700	0.25100	12.54355	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.11600	0.13200	13.79310	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.43200	0.39000	9.72222	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06100	0.07100	16.39344	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.51400	0.46900	8.75486	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.60100	0.55400	7.82030	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.69100	0.64300	6.94645	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.78400	0.73500	6.25000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.73700	0.68800	6.64858	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.12200	0.10400	14.75410	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.30100	0.33500	11.29568	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.15600	0.13400	14.10256	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.23500	0.26500	12.76596	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.19700	0.17100	13.19797	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.17600	0.20200	14.77273	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.25500	0.22100	13.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.13400	0.15200	13.43284	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.32100	0.28300	11.83801	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10000	0.11400	14.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.39400	0.35300	10.40609	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07300	0.08400	15.06849	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.47300	0.42900	9.30233	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.55700	0.51100	8.25853	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.64600	0.59800	7.43034	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.35600	0.31700	10.95506	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08500	0.09800	15.29412	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.17900	8.23100	0.63577	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.17900	6.23100	0.84156	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.17900	4.23100	1.24432	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.18000	2.23200	2.38532	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.82200	1.76900	2.90889	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.82100	2.76900	1.84332	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.82100	3.76900	1.36090	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.12900	8.18100	0.63969	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.12900	6.18100	0.84843	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.12900	4.18100	1.25938	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.13000	2.18200	2.44131	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.13800	0.11800	14.49275	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.26700	0.29900	11.98502	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.87200	1.81900	2.83120	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.87100	2.81900	1.81122	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.87100	3.81900	1.34332	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.07900	8.13100	0.64364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.07900	6.13100	0.85540	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.07900	4.13100	1.27482	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.08100	2.13200	2.45074	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.92100	1.86900	2.70692	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.92100	2.86900	1.78021	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.92100	3.86900	1.32619	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.22900	8.28100	0.63191	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.22900	6.28100	0.83480	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.22900	4.28100	1.22961	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.23000	2.28200	2.33184	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.10800	0.09200	14.81481	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.33700	0.37300	10.68249	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.77200	1.71900	2.99097	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.77100	2.71900	1.87658	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.77100	3.71900	1.37894	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.32900	8.38100	0.62432	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.32900	6.38100	0.82161	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.32900	4.38100	1.20120	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.33000	2.38200	2.23176	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.08400	0.07100	15.47619	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.41300	0.45200	9.44310	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.67200	1.62000	3.11005	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.67100	2.61900	1.94684	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.67100	3.61900	1.41651	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.96830	6.91570	0.75485	6.90000	6.9000	197

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.63200	7.68400	0.68134	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.63300	5.68500	0.92313	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.63600	3.68700	1.40264	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.67900	1.72700	2.85884	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.50700	0.47100	7.10059	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.13900	0.15500	11.51079	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.37600	1.32400	3.77907	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.37000	2.31700	2.23629	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.36800	3.31600	1.54394	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.36800	4.31600	1.19048	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.58200	7.63400	0.68583	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.58300	5.63500	0.93140	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.58600	3.63700	1.42220	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.63100	1.67900	2.94298	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.54100	0.50300	7.02403	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12300	0.13700	11.38211	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.42600	1.37400	3.64656	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.41900	2.36700	2.14965	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.41800	3.36600	1.52136	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.41800	4.36600	1.17700	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.53200	7.58400	0.69039	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.53300	5.58500	0.93982	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.53600	3.58800	1.47059	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.58300	1.63100	3.03222	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.57500	0.53700	6.60870	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.10700	0.12100	13.08411	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.47500	1.42300	3.52542	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.46900	2.41700	2.10612	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.46800	3.41600	1.49942	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.46800	4.41600	1.16383	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.44500	0.41100	7.64045	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.17700	0.19500	10.16949	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.88200	7.93400	0.65973	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.88300	5.93400	0.86690	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.88500	3.93600	1.31274	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.92000	1.96900	2.55208	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.36100	0.33100	8.31025	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.24300	0.26500	9.05350	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.13100	1.07900	4.59770	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.12000	2.06800	2.45283	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.11800	3.06600	1.66774	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.11800	4.06600	1.26275	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.78200	7.83400	0.66821	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.78300	5.83500	0.89919	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.78500	3.83700	1.37384	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.82300	1.87200	2.68788	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.41500	0.38300	7.71084	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.19700	0.21700	10.15228	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.22900	1.17700	4.23108	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.22000	2.16700	2.38739	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.21800	3.16600	1.61591	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.21800	4.16600	1.23281	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.93200	7.98400	0.65557	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.93300	5.98400	0.85960	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.93400	3.98600	1.32181	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.96800	2.01700	2.48984	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.33600	0.30700	8.63095	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.26800	0.29100	8.58209	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.08200	1.03100	4.71349	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.07100	2.01800	2.55915	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.06800	3.01600	1.69492	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.06800	4.01600	1.27827	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.83200	7.88400	0.66394	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.83300	5.88500	0.89148	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.83500	3.88600	1.32986	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.87100	1.92000	2.61892	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.38800	0.35600	8.24742	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.22000	0.24000	9.09091	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.18000	1.12800	4.40678	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.17000	2.11800	2.39631	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.16800	3.11600	1.64141	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.16800	4.11600	1.24760	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.68200	7.73400	0.67691	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.68300	5.73500	0.91501	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.68500	3.73700	1.41113	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.72700	1.77500	2.77939	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.47500	0.44000	7.36842	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.15700	0.17400	10.82803	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.32700	1.27500	3.91861	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.32000	2.26700	2.28448	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.31800	3.26600	1.56721	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.31800	4.26600	1.20426	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.18200	8.23400	0.63554	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.18200	6.23400	0.84115	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.18400	4.23600	1.24283	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.20800	2.25800	2.26449	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.24000	0.22000	8.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42200	0.45400	7.58294	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.85300	0.80700	5.39273	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.82200	1.77000	2.85401	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.81900	2.76600	1.88010	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.81800	3.76600	1.36197	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.13200	8.18400	0.63945	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.13200	6.18400	0.84801	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.13400	4.18600	1.25786	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.16000	2.20900	2.26852	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.25600	0.23500	8.20313	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38800	0.41900	7.98969	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.89700	0.85000	5.23969	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.87200	1.81900	2.83120	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.86900	2.81600	1.84733	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.86800	3.81600	1.34436	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.03200	8.08400	0.64741	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.03300	6.08400	0.84535	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.03400	4.08600	1.28904	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.06500	2.11300	2.32446	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.29200	0.26900	7.87671	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.32400	0.35300	8.95062	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.98700	0.93900	4.86322	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.97100	1.91900	2.63825	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.96900	2.91600	1.78511	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.96800	3.91600	1.31048	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.98200	8.03400	0.65147	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.98300	6.03400	0.85242	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.98400	4.03600	1.30522	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.01700	2.06500	2.37977	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.31200	0.28800	7.69231	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.29400	0.32200	9.52381	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.03400	0.98400	4.83559	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.02100	1.96800	2.62246	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.01900	2.96600	1.75555	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.01800	3.96600	1.29418	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.23200	8.28400	0.63168	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.23200	6.28400	0.83440	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.23400	4.28600	1.22815	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	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
13/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.25700	2.30600	2.17102	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.22500	0.20600	8.44444	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.45700	0.49000	7.22101	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.81000	0.76500	5.55556	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.77200	1.72000	2.93454	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.76900	2.71600	1.91405	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.76800	3.71600	1.38004	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.08200	8.13400	0.64341	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.08200	6.13400	0.85498	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.08400	4.13600	1.27326	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.11200	2.16100	2.32008	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.27400	0.25100	8.39416	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.35600	0.38500	8.14607	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.94200	0.89400	5.09554	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.92100	1.86900	2.70692	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.91900	2.86600	1.81569	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.91800	3.86600	1.32721	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.28200	8.33400	0.62787	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.28200	6.33400	0.82776	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.28400	4.33600	1.21382	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.30500	2.35400	2.12581	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.21100	0.19300	8.53081	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.49300	0.52700	6.89655	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.76800	0.72400	5.72917	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.72300	1.67000	3.07603	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.71900	2.66600	1.94925	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	4.25	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
13/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.71800	3.66600	1.39860	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.01030	6.95800	0.74605	0.00000	0.0000	60
13/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.43900	0.41000	6.60592	0.00000	0.0000	0
13/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.33600	0.35900	6.84524	0.00000	0.0000	0

Future Open Interest **405,006**
Option Open Interest **437,279**
Total **842,285**