



Currency Future & Options High/Low

High/Low for: 19/01/2010

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
19/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.45450	7.48160	0.36354	7.50300	7.4685	278,366
19/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.04600	9.01800	0.30953	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.04600	7.01800	0.39739	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.79600	8.76800	0.31833	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.79600	6.76800	0.41201	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.83400	0.80700	3.23741	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.32200	0.33800	4.96894	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.11800	0.10600	10.16949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.20700	1.23400	2.23695	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.20500	2.23200	1.22449	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.20500	3.23200	0.84243	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.54600	8.51800	0.32764	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.50600	0.52600	3.95257	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	9,671
19/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.45600	1.48300	1.85440	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.45500	2.48200	1.09980	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.45500	3.48200	0.78148	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.59600	8.56800	0.32573	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.59600	6.56800	0.42450	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.40500	3.43200	0.79295	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.69600	8.66800	0.32199	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.69600	4.66800	0.59625	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.39000	0.40900	4.87179	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.08600	0.07700	10.46512	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.30600	1.33300	2.06738	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.30500	3.33200	0.81694	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.99600	8.96800	0.31125	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.99600	6.96800	0.40023	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.19600	9.16800	0.30448	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.19600	7.16800	0.38911	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.21400	1.18600	2.30643	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.80500	1.83200	1.49584	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.80500	2.83200	0.96257	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.14600	9.11800	0.30614	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.14600	7.11800	0.39183	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.09600	9.06800	0.30783	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.09600	7.06800	0.39459	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.89600	8.86800	0.31475	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.89600	6.86800	0.40603	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.94600	8.91800	0.31299	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.94600	6.91800	0.40311	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.84600	8.81800	0.31653	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.84600	6.81800	0.40900	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.15700	1.18400	2.33362	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.15500	2.18200	1.25290	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.15500	3.18200	0.85578	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.74600	8.71800	0.32015	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.74600	6.71800	0.41506	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.64600	8.61800	0.32385	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.64600	6.61800	0.42131	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.14600	5.11800	0.54411	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.35500	3.38200	0.80477	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.78800	0.76200	3.29949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.35500	0.37300	5.07042	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	5,110
19/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.25700	1.28300	2.06842	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.25500	2.28200	1.19734	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.25500	3.28200	0.82949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.92700	0.90000	2.91262	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.26000	0.27500	5.76923	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.15600	0.14300	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.10800	1.13400	2.34657	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.10500	2.13200	1.28266	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.10500	3.13200	0.86957	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.86400	0.88900	2.89352	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.85500	1.88200	1.45553	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.85500	2.88200	0.94571	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.20600	0.22000	6.79612	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
19/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.20200	0.18800	6.93069	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.00900	1.03500	2.57681	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.00500	2.03200	1.34663	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.00500	3.03200	0.89850	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.97500	0.94700	2.87179	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.23200	0.24600	6.03448	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.17800	0.16400	7.86517	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.05500	2.08200	1.31387	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.05500	3.08200	0.88380	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.96000	0.98600	2.70833	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.95500	1.98200	1.38107	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.95500	2.98200	0.91371	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.59600	5.56800	0.50036	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.91200	0.93700	2.74123	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.90500	1.93200	1.41732	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.90500	2.93200	0.92943	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.74600	4.71800	0.58997	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.26200	1.23400	2.21870	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.12100	0.12700	4.95868	0.00000	0.0000	1,147
19/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.36700	0.34500	5.99455	0.00000	0.0000	562
19/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.76900	0.79400	3.25098	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.75500	1.78200	1.53846	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.75500	2.78200	0.98004	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	4,010
19/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.40500	0.38200	5.67901	0.00000	0.0000	100
19/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.72300	0.74700	3.31950	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.70500	1.73200	1.58358	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.70500	2.73200	0.99815	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.60500	1.57700	1.74455	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.46600	0.48600	4.29185	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.06200	0.05400	12.90323	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.40600	1.43300	1.92034	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.40500	2.43200	1.12266	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	9,000
19/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.48400	0.46000	4.95868	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.63300	0.65600	3.63349	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	5,000
19/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.60500	1.63200	1.68224	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.60500	2.63200	1.03647	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.45800	1.43000	1.92044	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.59000	0.61200	3.72881	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	670
19/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.55500	1.58200	1.73633	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.54700	0.56800	3.83912	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	500
19/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.50500	1.53200	1.79402	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.50500	2.53200	1.07784	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.64600	5.61800	0.49593	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.64600	4.61800	0.60267	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.42700	0.44700	4.68384	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.35600	1.38300	1.99115	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.35500	2.38200	1.14650	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.54600	4.51800	0.61593	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.29000	0.30600	5.51724	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.94600	7.91800	0.35238	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.05800	1.08500	2.55198	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.55500	2.58200	1.05675	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.05500	4.08200	0.66584	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.19600	8.16800	0.34163	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.19600	5.16800	0.53888	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.81600	0.84100	3.06373	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.30500	2.33200	1.17137	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.80500	3.83200	0.70959	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.18600	0.19500	4.83871	0.00000	0.0000	8,029
19/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.23200	0.21300	8.18966	0.00000	0.0000	200
19/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	16,483
19/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.70400	1.67600	1.64319	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.79600	4.76800	0.58382	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.16700	0.17500	4.79042	0.00000	0.0000	15,915
19/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.26300	0.24300	7.60456	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.15000	0.15700	4.66667	0.00000	0.0000	248
19/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.29600	0.27500	7.09459	0.00000	0.0000	220
19/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.10000	2.07200	1.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	2.00100	1.97300	1.39930	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.13500	0.14100	4.44444	0.00000	0.0000	279
19/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.33100	0.30900	6.64653	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	5,000
19/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.52500	0.50000	4.76190	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.99600	4.96800	0.56045	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	5,000
19/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.65400	0.62800	3.97554	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.24600	5.21800	0.53374	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.88100	0.85300	3.17821	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.89600	4.86800	0.57190	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.19900	2.17100	1.27331	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.56700	0.54200	4.40917	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.94600	4.91800	0.56611	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	40
19/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.61000	0.58400	4.26230	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	279
19/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.74300	0.71600	3.63392	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.04600	5.01800	0.55489	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.64700	2.61900	1.05780	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.54800	2.52000	1.09890	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.44800	2.42000	1.14379	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.69800	0.67200	3.72493	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.44600	5.41800	0.51414	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.74700	2.71900	1.01929	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	15,890
19/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.07000	1.04200	2.61682	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.39600	5.36800	0.51890	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.02200	0.99400	2.73973	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.49600	5.46800	0.50946	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.11800	1.09000	2.50447	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.54600	5.51800	0.50487	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.94700	2.91900	0.95012	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.84700	2.81900	0.98349	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	1
19/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.16600	1.13800	2.40137	0.00000	0.0000	0
19/01/2010	\$ / 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
19/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.69600	5.66800	0.49157	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.31100	1.28300	2.13577	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.19600	6.16800	0.45190	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.55600	1.52800	1.79949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.79600	5.76800	0.48309	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.09700	3.06900	0.90410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.40900	1.38100	1.98722	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.14600	6.11800	0.45558	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.89600	5.86800	0.47490	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.19600	3.16800	0.87610	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.50700	1.47900	1.85800	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.74600	5.71800	0.48730	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.04700	3.01900	0.91894	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.36000	1.33200	2.05882	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.04600	6.01800	0.46312	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.85200	1.82400	1.51188	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.95200	1.92300	1.48566	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.34600	6.31800	0.44122	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.15000	2.12200	1.30233	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.54600	6.51800	0.42774	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.44600	4.41800	0.62978	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.34800	2.32000	1.19250	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.69600	6.66800	0.41816	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.59600	4.56800	0.60923	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.49600	4.46800	0.62278	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.44600	6.41800	0.43438	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.34600	4.31800	0.64427	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.24600	4.21800	0.65944	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.24900	2.22100	1.24500	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.49600	6.46800	0.43103	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.39600	4.36800	0.63694	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.29600	4.26800	0.65177	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.19600	4.16800	0.66730	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.09600	4.06800	0.68359	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.84600	5.81800	0.47896	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.14600	3.11800	0.89002	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.65500	1.62600	1.75227	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.94600	5.91800	0.47090	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.44600	3.41800	0.81254	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.34600	3.31800	0.83682	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.24600	3.21800	0.86260	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.75300	1.72500	1.59726	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.99600	5.96800	0.46698	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.29600	3.26800	0.84951	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.80300	1.77500	1.55297	0.00000	0.0000	0
19/01/2010	\$ / 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
19/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.09600	6.06800	0.45932	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.99600	3.96800	0.70070	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.89600	3.86800	0.71869	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.79600	3.76800	0.73762	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.69600	3.66800	0.75758	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
19/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.59600	3.56800	0.77864	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.49600	3.46800	0.80092	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.39600	3.36800	0.82450	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.90200	1.87400	1.47213	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.24600	6.21800	0.44829	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.14600	4.11800	0.67535	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.04600	4.01800	0.69204	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.94600	3.91800	0.70958	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.84600	3.81800	0.72803	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.74600	3.71800	0.74746	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.64600	3.61800	0.76796	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.05100	2.02300	1.36519	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.09600	5.06800	0.54945	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.99700	2.96900	0.93427	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.89700	2.86900	0.96652	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.79700	2.76900	1.00107	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.69700	2.66900	1.03819	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.59700	2.56900	1.07817	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.49800	2.47000	1.12090	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.29900	2.27100	1.21792	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
19/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.84600	4.81800	0.57780	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	27,500
19/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.39800	2.37000	1.16764	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.98600	3.95800	0.70246	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.54600	3.51800	0.78962	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.14600	8.11800	0.34373	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.85500	3.88200	0.70039	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.09600	8.06800	0.34585	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.90500	3.93200	0.69142	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.24600	8.21800	0.33956	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.75500	3.78200	0.71904	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.34600	8.31800	0.33549	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.44400	0.42000	5.40541	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.67800	0.70100	3.39233	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	12,000
19/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.65500	1.68200	1.63142	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.65500	2.68200	1.01695	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.65500	3.68200	0.73871	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.39600	8.36800	0.33349	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.39600	6.36800	0.43777	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.60500	3.63200	0.74896	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.44600	8.41800	0.33152	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.55500	3.58200	0.75949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.99600	7.96800	0.35018	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.00500	4.03200	0.67416	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.04600	8.01800	0.34800	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.95500	3.98200	0.68268	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.29600	8.26800	0.33751	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.29600	6.26800	0.44473	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.70500	3.73200	0.72874	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.49600	8.46800	0.32957	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.50500	3.53200	0.77033	0.00000	0.0000	0
19/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.58510	7.61240	0.35992	0.00000	0.0000	39,436
19/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.14300	0.14700	2.79720	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.95800	0.93500	2.40084	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.56500	8.53800	0.31524	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.56500	6.53800	0.41127	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.43500	3.46300	0.81514	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.61500	8.58800	0.31341	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.61500	6.58800	0.40816	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.38500	3.41300	0.82718	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.71500	8.68800	0.30981	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.01500	8.98800	0.29950	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.21500	9.18800	0.29300	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.21500	7.18800	0.37422	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.23300	3.20700	0.80421	0.00000	0.0000	0
19/01/2010	\$ / 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
19/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.16500	9.13800	0.29460	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.16500	7.13800	0.37683	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.18400	3.15700	0.84799	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.84100	1.86800	1.46659	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.83600	2.86300	0.95205	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.11500	9.08800	0.29622	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.11500	7.08800	0.37948	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.91500	8.88800	0.30286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.96500	8.93800	0.30117	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.86500	8.83800	0.30457	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.86500	6.83800	0.39330	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.41500	0.42800	3.13253	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.28000	0.26600	5.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.16100	1.18600	2.15332	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.13800	2.16500	1.26286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.13500	3.16300	0.89314	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.76500	8.73800	0.30804	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.76500	6.73800	0.39911	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.25600	1.28100	1.99045	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.23800	2.26500	1.20643	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.23500	3.26300	0.86553	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.66500	8.63800	0.31160	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.52700	0.54300	3.03605	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.19200	0.18100	5.72917	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.35200	1.37800	1.92308	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.33500	3.36300	0.83958	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.71500	6.68800	0.40208	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.21700	5.19000	0.51754	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.15800	0.16300	3.16456	0.00000	0.0000	140
19/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.87300	0.85100	2.52005	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.49700	0.51300	3.21932	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.21200	0.20100	5.18868	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.30400	1.33000	1.99387	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.28800	2.31500	1.18007	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.28500	3.31300	0.85236	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.00100	0.97800	2.29770	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26700	1.24200	1.97316	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.01500	6.98800	0.38489	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.96500	6.93800	0.38765	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.97600	3.94900	0.67907	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.91500	6.88800	0.39046	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10700	0.10900	1.86916	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.22200	1.19700	2.04583	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.93300	0.95600	2.46517	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.89000	1.91700	1.42857	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.88600	2.91300	0.93555	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.12900	0.13300	3.10078	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.04400	1.02100	2.20307	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.39000	0.40200	3.07692	0.00000	0.0000	100
19/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.30500	0.29000	4.91803	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.08900	2.11600	1.29248	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.08600	3.11300	0.87492	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.46600	5.43900	0.49396	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.47100	4.44400	0.60389	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.48000	3.45400	0.74713	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.12300	0.12600	2.43902	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.08800	1.06400	2.20588	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.36600	0.37700	3.00546	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.33100	0.31500	4.83384	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.06600	1.09100	2.34522	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.03900	2.06600	1.32418	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.03600	3.06300	0.88933	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.51600	5.48900	0.48949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.52000	4.49400	0.57522	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.53000	3.50300	0.76487	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.11700	0.12000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.13200	1.10800	2.12014	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.02000	1.04400	2.35294	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.98900	2.01600	1.35747	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.98600	3.01300	0.90422	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.56600	5.53900	0.48509	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.57900	3.55200	0.75440	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11200	0.11500	2.67857	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.17700	1.15300	2.03908	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.97600	1.00000	2.45902	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.94000	1.96700	1.39175	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.93600	2.96300	0.91962	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.71600	5.68900	0.47236	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.71900	4.69200	0.57216	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.72800	3.70100	0.72425	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.31200	1.28800	1.82927	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.27300	0.28200	3.29670	0.00000	0.0000	21,795
19/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.48800	0.47000	3.68852	0.00000	0.0000	200
19/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.85000	0.87200	2.58824	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.79200	1.81900	1.50670	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.78600	2.81300	0.96913	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.25800	0.26600	3.10078	0.00000	0.0000	450
19/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.52300	0.50400	3.63289	0.00000	0.0000	430
19/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.81000	0.83100	2.59259	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07500	0.06900	8.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.74200	1.76900	1.54994	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.73600	2.76300	0.98684	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.81600	5.78900	0.46424	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.82700	3.80000	0.70551	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08900	0.09100	2.24719	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.40400	1.37900	1.78063	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.24400	0.25200	3.27869	0.00000	0.0000	55
19/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.55900	0.54000	3.39893	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.77000	0.79100	2.72727	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.69300	1.72000	1.59480	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.68600	2.71300	1.00521	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.91600	5.88900	0.45639	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.92600	3.89900	0.68772	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.11600	6.08900	0.44147	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.11700	5.09000	0.52765	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.12400	4.09700	0.65470	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02000	0.02000	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
19/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.13500	3.10800	0.86124	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.06600	6.03900	0.44510	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.06800	5.04100	0.53275	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.07500	4.04800	0.66258	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.59100	0.60800	2.87648	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.15600	0.14600	6.41026	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.44900	1.47500	1.79434	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.43700	2.46400	1.10792	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.01600	5.98900	0.44880	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.02600	3.99900	0.67064	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.03700	3.01000	0.88904	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.59000	1.56500	1.57233	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.19600	0.20200	3.06122	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.71100	0.69000	2.95359	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.62400	0.64300	3.04487	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	200
19/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.49800	1.52400	1.73565	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.48700	2.51400	1.08565	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.86600	5.83900	0.46028	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.87700	3.85000	0.69641	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.23100	0.23800	3.03030	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.59600	0.57600	3.35570	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.73200	0.75300	2.86885	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.64400	1.67100	1.64234	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.63600	2.66400	1.06222	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.76600	5.73900	0.46826	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.76900	4.74200	0.56616	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.77800	3.75100	0.71466	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.45000	1.42500	1.72414	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.35800	1.33300	1.84094	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.41700	5.39000	0.49843	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.42100	4.39400	0.61072	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.49600	1.47100	1.67112	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.69500	0.71500	2.87770	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.11000	0.10300	6.36364	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.59500	1.62200	1.69279	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.61600	5.58900	0.48077	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.62900	3.60200	0.74401	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	21,795
19/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.68400	1.65900	1.48456	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.55800	0.57500	3.04659	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.17300	0.16300	5.78035	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.40000	1.42600	1.85714	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.38700	2.41400	1.13113	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.27300	4.24600	0.63187	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.73100	1.70600	1.44425	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.54300	1.51800	1.62022	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.46900	0.48300	2.98507	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.23400	0.22100	5.55556	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.91500	7.88800	0.34112	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.41500	6.38800	0.42089	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.91800	4.89100	0.54900	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.43100	3.40400	0.78694	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.11300	1.13800	2.24618	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.58600	2.61400	1.08275	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.08500	4.11200	0.66095	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.16500	8.13800	0.33068	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.66500	6.63800	0.40510	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.67800	3.65100	0.73409	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.16700	0.17200	2.99401	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.83200	0.81000	2.64423	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.89100	0.91400	2.58137	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.33700	2.36400	1.15533	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.83500	3.86200	0.70404	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.77900	1.75300	1.46150	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.34300	0.35400	3.20700	0.00000	0.0000	390
19/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.35800	0.34200	4.46927	0.00000	0.0000	130
19/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.66900	4.64300	0.55686	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	21,978
19/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.32200	4.29500	0.62471	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	21,978
19/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.63700	1.61200	1.52718	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.82600	1.80100	1.36911	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.32400	0.33400	3.08642	0.00000	0.0000	100
19/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.38900	0.37200	4.37018	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.62000	4.59300	0.58442	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.06600	2.04000	1.25847	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.97000	1.94400	1.31980	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.30600	0.31600	3.26797	0.00000	0.0000	600
19/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.42100	0.40400	4.03800	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.11400	2.08800	1.22990	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.01800	1.99200	1.28840	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.92200	1.89600	1.35276	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.28900	0.29800	3.11419	0.00000	0.0000	33
19/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.45400	0.43600	3.96476	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.96800	4.94100	0.54348	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.18600	0.19100	2.68817	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75100	0.72900	2.92943	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.16700	5.14000	0.52255	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.08600	3.05900	0.87492	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.98700	2.96100	0.87044	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.88900	2.86300	0.89997	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.15000	0.15500	3.33333	0.00000	0.0000	1,900
19/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.91500	0.89300	2.40437	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.01800	4.99100	0.53806	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.93800	2.91200	0.88496	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.84000	2.81400	0.91549	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.17600	0.18100	2.84091	0.00000	0.0000	139
19/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.79100	0.76900	2.78129	0.00000	0.0000	4
19/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.86800	4.84100	0.55464	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.79100	2.76500	0.93157	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.69400	2.66700	1.00223	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.59600	2.57000	1.00154	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.49900	2.47300	1.04042	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.40200	2.37600	1.08243	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.30600	2.27900	1.17086	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.21000	2.18300	1.22172	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.20700	0.21300	2.89855	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.67200	0.65100	3.12500	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.57000	4.54300	0.59081	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	26,596
19/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.87400	1.84800	1.38741	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.81900	4.79200	0.56028	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.74300	2.71600	0.98432	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.64500	2.61800	1.02079	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.54800	2.52100	1.05965	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.35400	2.32800	1.10450	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.25800	2.23100	1.19575	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.16200	2.13600	1.20259	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.21800	0.22500	3.21101	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.63300	0.61300	3.15956	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.45100	2.42400	1.10159	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.11500	8.08800	0.33272	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.88500	3.91200	0.69498	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.16600	6.13900	0.43789	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.17400	4.14700	0.64686	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.21500	8.18800	0.32867	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.21600	6.18900	0.43436	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.22300	4.19600	0.63936	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.78500	3.81200	0.71334	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.36500	8.33800	0.32277	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.36500	6.33800	0.42419	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.37200	4.34500	0.61757	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.63500	3.66200	0.74278	0.00000	0.0000	0
19/01/2010	\$ / 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
19/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.26500	8.23800	0.32668	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.26600	6.23900	0.43090	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.73500	3.76200	0.72289	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.91500	9.88800	0.27231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.31500	8.28800	0.32471	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.31600	6.28900	0.42749	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.68500	3.71200	0.73270	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.41500	8.38800	0.32086	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.58500	3.61200	0.75314	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.46500	8.43800	0.31896	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.46500	6.43800	0.41763	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.65900	0.67800	2.88316	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.12400	0.11600	6.45161	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.54600	1.57300	1.74644	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.53700	2.56400	1.06425	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.53500	3.56200	0.76379	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.01500	7.98800	0.33687	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.98500	4.01200	0.67754	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.06500	8.03800	0.33478	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.93500	3.96200	0.68615	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.51500	8.48800	0.31709	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.51500	6.48800	0.41443	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.48500	3.51300	0.80344	0.00000	0.0000	0
19/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.71590	7.74390	0.36289	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
19/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.13500	8.10700	0.34419	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.14700	6.12000	0.43924	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.17100	4.14400	0.64733	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10300	0.10600	2.91262	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.23700	2.21200	1.11757	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.97400	0.99500	2.15606	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.88000	1.90700	1.43617	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.86900	2.89700	0.97595	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.86600	3.89400	0.72426	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.08500	8.05700	0.34632	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.09800	6.07000	0.45917	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.12200	4.09500	0.65502	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10600	0.10900	2.83019	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.19000	2.16500	1.14155	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.42900	0.44000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51300	0.49600	3.31384	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.01300	1.03400	2.07305	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.09700	0.09000	7.21649	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.92800	1.95500	1.40041	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.91900	2.94600	0.92497	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.91600	3.94400	0.71502	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.41100	0.42200	2.67640	0.00000	0.0000	409
19/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.54500	0.52800	3.11927	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.18500	8.15700	0.34209	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.19600	6.16900	0.43577	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.22000	4.19300	0.63981	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10000	0.10200	2.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.28400	2.25800	1.13835	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.39400	0.40500	2.79188	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.57800	0.56100	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.93700	0.95700	2.13447	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.83200	1.85800	1.41921	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.81900	2.84700	0.99326	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.81700	3.84500	0.73356	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.23500	8.20700	0.34001	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.24600	6.21800	0.44829	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.26900	4.24200	0.63247	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.33100	2.30500	1.11540	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.37800	0.38800	2.64550	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.61200	0.59400	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.90000	0.92000	2.22222	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.13400	0.12600	5.97015	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.78300	1.81000	1.51430	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.76900	2.79700	1.01120	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.76700	3.79500	0.74330	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.33500	8.30700	0.33593	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.34400	6.31700	0.42560	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.36700	4.34000	0.61827	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.42500	2.39900	1.07216	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.34900	0.35800	2.57880	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.68300	0.66400	2.78184	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.82900	0.84800	2.29192	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.16300	0.15400	5.52147	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.68800	1.71400	1.54028	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.67000	2.69800	1.04869	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.66700	3.69500	0.76357	0.00000	0.0000	0
19/01/2010	\$ / 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
19/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.38500	8.35700	0.33393	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.39400	6.36600	0.43791	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.41600	4.38900	0.61141	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.47200	2.44600	1.05178	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.33500	0.34300	2.38806	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.71900	0.69900	2.78164	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.79600	0.81400	2.26131	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.18000	0.17000	5.55556	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.64000	1.66600	1.58537	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.62000	2.64800	1.06870	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.61700	3.64500	0.77412	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.43500	8.40700	0.33195	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.44300	6.41600	0.41906	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.46500	4.43800	0.60470	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.52000	2.49400	1.03175	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.32200	0.33000	2.48447	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.75600	0.73600	2.64550	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.76300	0.78100	2.35911	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.19700	0.18700	5.07614	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.59300	1.61900	1.63214	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.57000	2.59800	1.08949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.56700	3.59500	0.78497	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.58500	8.55700	0.32615	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.59200	6.56400	0.42476	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.61300	4.58600	0.58530	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.66300	2.63600	1.01389	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.67000	0.68700	2.53731	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.25400	0.24300	4.33071	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.45200	1.47800	1.79063	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.42200	2.44900	1.11478	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.41700	3.44500	0.81943	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.53500	8.50700	0.32806	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.54200	6.51500	0.41272	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.56400	4.53600	0.61350	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.61500	2.58900	0.99426	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.29700	0.30500	2.69360	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.83100	0.81100	2.40674	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.70000	0.71800	2.57143	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.23400	0.22400	4.27350	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.49800	1.52400	1.73565	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.47100	2.49900	1.13314	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.46700	3.49500	0.80761	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.68500	8.65700	0.32239	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.69100	6.66300	0.41847	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.71200	4.68400	0.59423	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.75800	2.73200	0.94271	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.26400	0.27100	2.65152	0.00000	0.0000	585
19/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.94800	0.92700	2.21519	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.61400	0.63000	2.60586	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.29800	0.28600	4.02685	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.36000	1.38500	1.83824	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.32200	2.35000	1.20586	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.31700	3.34500	0.84414	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.28600	0.29300	2.44755	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.87000	0.84900	2.41379	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.98500	7.95700	0.35066	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.99900	5.97100	0.46674	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.02400	3.99700	0.67097	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11300	0.11600	2.65487	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.09700	2.07200	1.19218	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.46600	0.48000	3.00429	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.45000	0.43600	3.11111	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.09200	1.11700	2.28938	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.02600	2.05300	1.33268	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.01800	3.04600	0.92777	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.01600	4.04400	0.69721	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.03500	8.00700	0.34848	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.04800	6.02100	0.44643	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.07300	4.04600	0.66290	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11000	0.11200	1.81818	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.14400	2.11800	1.21269	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.44700	0.45900	2.68456	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.48100	0.46500	3.32640	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.05200	1.07300	1.99620	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.97700	2.00400	1.36571	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.96800	2.99600	0.94340	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.96600	3.99400	0.70600	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.28500	8.25700	0.33796	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.29500	6.26700	0.44480	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.31800	4.29100	0.62529	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.37800	2.35200	1.09336	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.36300	0.37300	2.75482	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.64700	0.62900	2.78207	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86400	0.88400	2.31481	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.73500	1.76200	1.55620	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.72000	2.74700	0.99265	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.71700	3.74500	0.75330	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.48500	8.45700	0.32999	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.49300	6.46500	0.43123	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.51500	4.48700	0.62016	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.56700	2.54100	1.01286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.30900	0.31700	2.58900	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.79300	0.77300	2.52207	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.73100	0.74900	2.46238	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.21500	0.20500	4.65116	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.54500	1.57100	1.68285	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.52100	2.54900	1.11067	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.51700	3.54500	0.79613	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.63500	8.60700	0.32426	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.64100	6.61400	0.40657	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.66200	4.63500	0.57915	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.71000	2.68400	0.95941	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.27500	0.28200	2.54545	0.00000	0.0000	3,000
19/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.90900	0.88800	2.31023	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.64200	0.65800	2.49221	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.27600	0.26400	4.34783	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.40600	1.43100	1.77809	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.37200	2.40000	1.18044	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.36700	3.39500	0.83160	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14200	0.14500	2.11268	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.72600	1.70100	1.44844	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.15600	0.16000	2.56410	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.59000	1.56600	1.50943	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.07000	1.04800	2.05607	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.23600	0.24200	2.54237	0.00000	0.0000	500
19/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.19600	1.17300	1.92308	0.00000	0.0000	0
19/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.21200	0.21700	2.35849	0.00000	0.0000	3,000
19/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.84720	7.87560	0.36191	0.00000	0.0000	493
19/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.12200	8.09300	0.35705	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.14000	6.11100	0.47231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.17600	4.14900	0.64655	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.16700	0.17000	1.79641	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.27000	2.24400	1.14537	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.52000	0.53100	2.11538	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.62300	0.60500	2.88925	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05500	1.07600	1.99052	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.15800	0.15000	5.06329	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.92000	1.94700	1.40625	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.90400	2.93300	0.99862	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.89900	3.92700	0.71813	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.35200	0.35900	1.98864	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.05500	1.03300	2.08531	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.17100	8.14200	0.35491	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.18900	6.16100	0.45242	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.22500	4.19700	0.66272	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16300	0.16600	1.84049	0.00000	0.0000	300
19/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.31600	2.29000	1.12263	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.02000	1.04000	1.96078	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.17300	0.16400	5.20231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.87300	1.90000	1.44154	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.85500	2.88300	0.98074	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.84900	3.87700	0.72746	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.00	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
19/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.22100	8.19200	0.35276	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.23800	6.21000	0.44886	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.27400	4.24600	0.65512	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.15900	0.16200	1.88679	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.36200	2.33600	1.10076	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.48600	0.49600	2.05761	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.68900	0.67000	2.75762	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.98600	1.00600	2.02840	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18900	0.18000	4.76190	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.82600	1.85300	1.47864	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.80500	2.83300	0.99822	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.79900	3.82700	0.73704	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.27000	8.24100	0.35067	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.28800	6.25900	0.46120	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.32200	4.29400	0.64785	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.15500	0.15800	1.93548	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.40800	2.38200	1.07973	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.47000	0.48000	2.12766	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.72300	0.70400	2.62794	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.95300	0.97200	1.99370	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.20600	0.19600	4.85437	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.78000	1.80600	1.46067	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.75600	2.78400	1.01597	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.74900	3.77800	0.77354	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.50200	0.51300	2.19124	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.65500	0.63700	2.74809	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.32000	8.29100	0.34856	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.33700	6.30900	0.44185	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.37100	4.34300	0.64059	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15100	0.15400	1.98675	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.45400	2.42800	1.05949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.45400	0.46400	2.20264	0.00000	0.0000	4,400
19/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.75700	0.73800	2.50991	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.92000	0.93900	2.06522	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.22300	0.21300	4.48430	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.73300	1.75900	1.50029	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.70600	2.73400	1.03474	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.69900	3.72800	0.78400	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.36900	8.34100	0.33457	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.38600	6.35800	0.43846	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.41900	4.39200	0.61100	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.14800	0.15000	1.35135	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.50100	2.47400	1.07957	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.44000	0.44900	2.04545	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.79300	0.77300	2.52207	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.88900	0.90700	2.02475	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.24200	0.23100	4.54545	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.68700	1.71300	1.54120	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.65700	2.68500	1.05382	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.65000	3.67800	0.76712	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.41900	8.39000	0.34446	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.43600	6.40700	0.45059	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.46800	4.44000	0.62668	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14400	0.14700	2.08333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.54700	2.52100	1.02081	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.42600	0.43500	2.11268	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82900	0.80900	2.41255	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.85800	0.87600	2.09790	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.26100	0.25000	4.21456	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.64100	1.66700	1.58440	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.60700	2.63500	1.07403	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.25	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
19/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.60000	3.62800	0.77778	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.61700	8.58900	0.32494	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.63400	6.60500	0.43714	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.66300	4.63500	0.60047	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13100	0.13400	2.29008	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.73400	2.70800	0.95099	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.37500	0.38200	1.86667	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.97800	0.95600	2.24949	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.74400	0.76000	2.15054	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.34700	0.33400	3.74640	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.46200	1.48700	1.70999	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.40900	2.43700	1.16231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.40100	3.42900	0.82329	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.56800	8.53900	0.33847	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.58400	6.55600	0.42527	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.61500	4.58700	0.60672	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.68700	2.66100	0.96762	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.38700	0.39500	2.06718	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.94000	0.91900	2.23404	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.77100	0.78800	2.20493	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.32400	0.31200	3.70370	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.50700	1.53100	1.59257	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.45900	2.48700	1.13867	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.45100	3.47900	0.81136	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.34100	0.34800	2.05279	0.00000	0.0000	117
19/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.09400	1.07200	2.01097	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.66700	8.63800	0.33460	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.68300	6.65500	0.41897	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.71200	4.68400	0.59423	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.12800	0.13100	2.34375	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.78100	2.75500	0.93492	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.36300	0.37100	2.20386	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.01600	0.99500	2.06693	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.71800	0.73300	2.08914	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37100	0.35700	3.77358	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.41900	1.44300	1.69133	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.36000	2.38800	1.18644	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.35100	3.37900	0.83557	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.41200	0.42100	2.18447	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86500	0.84500	2.31214	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.02300	7.99400	0.36146	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.04100	6.01300	0.46350	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.08000	4.05200	0.68627	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.17600	0.17900	1.70455	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.17900	2.15300	1.19321	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.55600	0.56800	2.15827	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.55900	0.54200	3.04114	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.12700	1.14900	1.95209	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.13000	0.12300	5.38462	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.01600	2.04300	1.33929	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.00400	3.03200	0.93209	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.99900	4.02700	0.70018	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.07200	8.04300	0.35927	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.09000	6.06200	0.45977	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.12800	4.10000	0.67829	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17100	0.17400	1.75439	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.22400	2.19800	1.16906	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.53700	0.54900	2.23464	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.59000	0.57300	2.88136	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.09100	1.11200	1.92484	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.96800	1.99500	1.37195	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.95400	2.98200	0.94787	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.94900	3.97700	0.70904	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.46900	8.44000	0.34243	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.48500	6.45700	0.43177	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.51700	4.48900	0.61988	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14100	0.14300	1.41844	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.59400	2.56700	1.04086	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.82800	0.84600	2.17391	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.28100	0.27000	3.91459	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.59600	1.62100	1.56642	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.55800	2.58500	1.05551	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.55000	3.57800	0.78873	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.51800	8.48900	0.34046	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.53500	6.50600	0.44376	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.56600	4.53800	0.61323	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.13700	0.14000	2.18978	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.64000	2.61400	0.98485	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.39900	0.40800	2.25564	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.90200	0.88200	2.21729	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.79900	0.81600	2.12766	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.30200	0.29000	3.97351	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.55100	1.57600	1.61186	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.50800	2.53600	1.11643	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.50000	3.52900	0.82857	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.22800	7.19900	0.40122	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.25200	5.22400	0.53313	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.30500	3.27800	0.81694	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.26200	0.26800	2.29008	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.46500	1.44200	1.56997	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.79700	4.82600	0.60454	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50800	1.48400	1.59151	0.00000	0.0000	0
19/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.25500	0.26000	1.96078	0.00000	0.0000	330
19/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.16080	12.24280	0.67430	12.24690	12.2469	13,991
19/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.83900	9.75700	0.83342	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.83900	7.75700	1.04605	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.83900	5.75700	1.40435	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.84000	3.75800	2.13542	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.86000	1.77900	4.35484	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.91600	0.84300	7.96943	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.36000	0.40700	13.05556	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.19900	0.16400	17.58794	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.17300	1.25200	6.73487	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.16300	2.24400	3.74480	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.98900	9.90700	0.82090	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.98900	7.90700	1.02641	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.98900	5.90700	1.36918	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.99000	3.90800	2.05514	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.00700	1.92600	4.03587	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.05100	0.97600	7.13606	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.28000	0.32100	14.64286	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.26900	0.22800	15.24164	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.02700	1.10600	7.69231	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.01300	2.09500	4.07352	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / 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
19/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.93900	9.85700	0.82503	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.93900	7.85700	1.03288	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.93900	5.85700	1.38070	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.94000	3.85800	2.08122	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.95800	1.87700	4.13687	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.06600	0.07400	12.12121	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.00500	0.93100	7.36318	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.30500	0.34800	14.09836	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.24400	0.20500	15.98361	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.07500	1.15400	7.34884	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.06300	2.14500	3.97479	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.01100	3.09300	2.72335	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.33900	9.25700	0.87804	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.33900	7.25700	1.11732	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.18900	9.10700	0.89237	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.18900	7.10700	1.14063	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.18900	5.10700	1.58027	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.19200	3.11000	2.56892	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.23600	1.15900	6.22977	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.20600	0.23200	12.62136	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.39500	0.33900	14.17722	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.84500	0.91600	8.40237	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.81500	1.89600	4.46281	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.81100	2.89300	2.91711	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.03900	8.95700	0.90718	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.03900	6.95700	1.16494	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.03900	4.95700	1.62731	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.04200	2.96100	2.66272	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.09700	1.02100	6.92799	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.25900	0.29500	13.89961	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.29800	0.25200	15.43624	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.98000	1.05700	7.85714	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.96400	2.04500	4.12424	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.96100	3.04300	2.76933	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.08900	9.00700	0.90219	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.08900	7.00700	1.15672	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.08900	5.00700	1.61132	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.09200	3.01000	2.65201	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.14300	1.06600	6.73666	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.24000	0.27100	12.91667	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.32900	0.27800	15.50152	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.93400	1.00800	7.92291	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.91400	1.99500	4.23197	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.91100	2.99300	2.81690	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.23900	9.15700	0.88754	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.23900	7.15700	1.13275	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.23900	5.15700	1.56518	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.24100	3.16000	2.49923	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.28300	1.20500	6.07950	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.19100	0.21500	12.56545	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.43000	0.37200	13.48837	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.80100	0.87100	8.73908	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.76500	1.84600	4.58924	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.76100	2.84300	2.96994	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.48900	9.40700	0.86416	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.48900	7.40700	1.09494	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.63900	9.55700	0.85071	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.63900	7.55700	1.07344	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.88900	9.80700	0.82920	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.88900	7.80700	1.03942	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.88900	5.80700	1.39243	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.89000	3.80800	2.10797	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.96000	0.88700	7.60417	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.33100	0.37700	13.89728	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.22000	0.18400	16.36364	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.12400	1.20300	7.02847	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.11300	2.19500	3.88074	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.78900	9.70700	0.83767	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.78900	7.70700	1.05277	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.73900	9.65700	0.84198	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.73900	7.65700	1.05957	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.68900	9.60700	0.84632	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.68900	7.60700	1.06646	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.58900	9.50700	0.85515	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.58900	7.50700	1.08051	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.43900	9.35700	0.86874	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.43900	7.35700	1.10230	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.38900	9.30700	0.87336	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.38900	7.30700	1.10976	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.28900	9.20700	0.88276	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.28900	7.20700	1.12498	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.28900	5.20700	1.55039	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.29100	3.21000	2.46126	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.33000	1.25200	5.86466	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.17600	0.19900	13.06818	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.46500	0.40600	12.68817	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.75800	0.82600	8.97098	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.04700	0.03300	29.78723	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.71500	1.79600	4.72303	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.71100	2.79300	3.02471	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.13900	9.05700	0.89725	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.13900	7.05700	1.14862	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.13900	5.05700	1.59564	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.14000	4.05800	1.98068	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.14200	3.06000	2.60980	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.15300	2.07200	3.76219	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.18900	1.11200	6.47603	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.22200	0.25100	13.06306	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.36100	0.30800	14.68144	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.88900	0.96200	8.21147	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.86400	1.94600	4.39914	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.86100	2.94300	2.86613	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.90900	1.82800	4.24306	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.73900	5.65700	1.42882	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.73900	4.65700	1.73032	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.74000	3.65800	2.19251	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.74400	2.66300	2.95190	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.76200	1.68200	4.54030	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.08900	0.10000	12.35955	0.00000	0.0000	11,630
19/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.82800	0.75700	8.57488	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.42000	0.47200	12.38095	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.15900	0.12900	18.86792	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.27100	1.35100	6.29426	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.26200	2.34400	3.62511	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.48900	5.40700	1.49390	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.49000	4.40800	1.82628	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.49100	3.40900	2.34890	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.49700	2.41600	3.24389	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.52100	1.44100	5.25970	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.13000	0.14600	12.30769	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.61900	0.55300	10.66236	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.59600	0.65800	10.40268	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.08500	0.06500	23.52941	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.51700	1.59800	5.33949	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.51200	2.59400	3.26433	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.58900	5.50700	1.46717	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.58900	4.50800	1.76509	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.59000	3.50900	2.25627	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.59600	2.51400	3.15871	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.61700	1.53700	4.94743	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.11100	0.12500	12.61261	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.70000	0.63200	9.71429	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.52200	0.58000	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.11100	0.08700	21.62162	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.41800	1.49900	5.71227	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.41200	2.49400	3.39967	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.38900	5.30700	1.52162	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.39000	4.30800	1.86788	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.39100	3.30900	2.41817	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.39800	2.31700	3.37781	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.42500	1.34600	5.54386	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.15100	0.17000	12.58278	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.54000	0.47700	11.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.67500	0.74000	9.62963	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.06400	0.04700	26.56250	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.61600	1.69700	5.01238	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.61200	2.69300	3.10107	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.68900	5.60700	1.44138	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.68900	4.60700	1.74877	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.69000	3.60800	2.22222	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.69500	2.61300	3.04267	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.71400	1.63400	4.66744	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.09600	0.10700	11.45833	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.78500	0.71400	9.04459	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.45300	0.50700	11.92053	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.14200	0.11400	19.71831	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.32000	1.40000	6.06061	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.31200	2.39400	3.54671	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.78900	5.70700	1.41648	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.78900	4.70700	1.71226	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.79000	3.70800	2.16359	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.79400	2.71200	2.93486	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.81100	1.73100	4.41745	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.08300	0.09200	10.84337	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.87200	0.79900	8.37156	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.38900	0.43900	12.85347	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.17800	0.14600	17.97753	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.22200	1.30100	6.46481	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.21300	2.29400	3.66019	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.63900	5.55700	1.45416	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.63900	4.55700	1.76762	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.64000	3.55800	2.25275	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.64500	2.56400	3.06238	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.66500	1.58500	4.80480	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.10300	0.11600	12.62136	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.74200	0.67300	9.29919	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.48600	0.54300	11.72840	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.12500	0.10000	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.36900	1.44900	5.84368	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.36200	2.44400	3.47163	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.53900	5.45700	1.48041	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.54000	4.45800	1.80617	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.54100	3.45900	2.31573	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	11,630
19/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.54600	2.46500	3.18146	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.56900	1.48900	5.09879	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.12000	0.13500	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.65900	0.59200	10.16692	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.55800	0.61800	10.75269	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.09700	0.07500	22.68041	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.46800	1.54800	5.44959	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.46200	2.54400	3.33063	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.43900	5.35700	1.50763	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.44000	4.35800	1.84685	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.44100	3.35900	2.38303	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.44700	2.36700	3.26931	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.47300	1.39400	5.36320	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.14000	0.15800	12.85714	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.57900	0.51500	11.05354	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.63500	0.69800	9.92126	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.07400	0.05500	25.67568	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.56700	1.64700	5.10530	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.56200	2.64400	3.20062	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.33900	5.25700	1.53587	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.34000	4.25800	1.88940	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.34100	3.25900	2.45435	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.34900	2.26800	3.44828	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.16300	0.18400	12.88344	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.50200	0.44100	12.15139	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.71600	0.78300	9.35754	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.05500	0.04000	27.27273	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.66600	1.74700	4.86194	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.66200	2.74300	3.04282	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.37700	1.29900	5.66449	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.43900	8.35700	0.97168	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.43900	6.35700	1.27349	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.56100	3.64300	2.30272	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.33900	8.25700	0.98333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.33900	6.25700	1.29358	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.66100	3.74300	2.23983	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.38900	8.30700	0.97747	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.38900	6.30700	1.28346	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.61100	3.69300	2.27084	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.63900	8.55700	0.94918	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.63900	6.55700	1.23513	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.36100	3.44300	2.43975	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.73900	8.65700	0.93832	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.73900	6.65700	1.21680	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.26100	3.34300	2.51457	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.68900	8.60700	0.94372	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.68900	6.60700	1.22589	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.31100	3.39300	2.47659	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.78900	8.70700	0.93298	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.78900	6.70700	1.20784	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.21100	3.29300	2.55372	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.93900	8.85700	0.91733	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.93900	6.85700	1.18173	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.93900	4.85700	1.66026	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.94300	2.86100	2.78627	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.06100	3.14300	2.67886	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.98900	8.90700	0.91223	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.98900	6.90700	1.17327	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.98900	4.90700	1.64362	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.99300	2.91100	2.73973	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.88900	8.80700	0.92249	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.88900	6.80700	1.19030	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.88900	4.80700	1.67723	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.89300	2.81200	2.79986	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.11100	3.19300	2.63581	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.18900	8.10700	1.00134	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.18900	6.10700	1.32493	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.19000	4.10800	1.95704	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.20200	2.12100	3.67847	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.81100	3.89300	2.15167	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.21100	4.29300	1.94728	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.16100	3.24300	2.59412	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.16100	4.24300	1.97068	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.31100	4.39300	1.90211	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.11100	4.19300	1.99465	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.48900	8.40700	0.96596	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.48900	6.40700	1.26368	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.51100	3.59300	2.33552	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.01100	4.09300	2.04438	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.03900	7.95700	1.02003	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.03900	5.95700	1.35784	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.04000	3.95800	2.02970	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.05500	1.97500	3.89294	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.96100	4.04300	2.07018	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.28900	8.20700	0.98926	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.28900	6.20700	1.30386	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.29000	4.20800	1.91142	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.30000	2.21900	3.52174	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.71100	3.79300	2.20965	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.53900	8.45700	0.96030	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.53900	6.45700	1.25401	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.46100	3.54300	2.36926	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.23900	8.15700	0.99527	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.23900	6.15700	1.31431	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.24000	4.15800	1.93396	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.25100	2.17000	3.59840	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.76100	3.84300	2.18027	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.58900	8.50700	0.95471	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.58900	6.50700	1.24450	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.41100	3.49300	2.40399	0.00000	0.0000	0
19/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.36650	12.44860	0.66389	12.45360	12.4536	12,618
19/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.68400	9.60100	0.85708	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.68600	7.60300	1.07989	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.98400	9.90100	0.83133	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.98600	7.90300	1.03932	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.48400	9.40200	0.86461	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.48600	7.40300	1.10874	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.49200	5.41000	1.49308	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.53500	3.45400	2.29137	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.33500	9.25200	0.88913	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.33600	7.25400	1.11778	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.34400	5.26200	1.53443	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.38900	3.30900	2.36058	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.23500	9.15200	0.89875	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.23700	7.15400	1.14688	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.20100	0.21300	5.97015	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.43500	1.36400	4.94774	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.41400	0.44300	7.00483	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.64800	0.59400	8.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.79800	1.87600	4.33815	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.77600	2.85700	2.91787	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.03500	8.95200	0.91865	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.03700	6.95400	1.17948	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.08500	9.00200	0.91359	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.08700	7.00400	1.17116	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.46500	0.49800	7.09677	0.00000	0.0000	8,032
19/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54900	0.49900	9.10747	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.04500	1.10800	6.02871	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12900	0.10900	15.50388	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.94100	2.01900	4.01855	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.92500	3.00600	2.76923	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.53400	9.45100	0.87057	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.54200	5.46000	1.47961	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.58300	3.50300	2.23277	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.73400	9.65100	0.85268	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.73600	7.65300	1.07291	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.74000	5.65800	1.42857	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.88400	9.80100	0.83974	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.88600	7.80300	1.05250	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.55000	0.59200	7.63636	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.43400	0.39300	9.44700	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.20700	1.27900	5.96520	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.13500	2.21500	3.74707	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.93400	9.85100	0.83551	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.93600	7.85300	1.04587	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.16400	1.23500	6.09966	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09800	0.08600	12.24490	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.08600	2.16600	3.83509	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.83400	9.75100	0.84401	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.83600	7.75300	1.05921	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.13900	0.14600	5.03597	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.97300	1.89700	3.85200	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.26500	0.28200	6.41509	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.09900	1.03300	6.00546	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.57400	0.61800	7.66551	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.40800	0.36900	9.55882	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.25100	1.32300	5.75540	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.18400	2.26500	3.70879	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.78400	9.70100	0.84832	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.79000	5.70800	1.41623	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.82700	3.74600	2.11654	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.63400	9.55100	0.86153	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.63600	7.55300	1.08696	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.58400	9.50100	0.86603	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.58600	7.50300	1.09412	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.59100	5.50900	1.46664	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.63200	3.55100	2.23018	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.43400	9.35200	0.86920	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.43600	7.35300	1.11619	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.44300	5.36100	1.50652	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.48600	3.40600	2.29489	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.80100	0.85500	6.74157	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.23500	0.20600	12.34043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.61100	1.68700	4.71757	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.57800	2.65900	3.14197	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.38500	9.30200	0.88439	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.38600	7.30400	1.11021	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.28500	9.20200	0.89391	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.28600	7.20400	1.12545	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.19400	0.20600	6.18557	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.47800	1.40700	4.80379	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.90000	0.95800	6.44444	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.18400	0.15900	13.58696	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.75100	1.82800	4.39749	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.18500	9.10200	0.90365	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.18700	7.10400	1.15486	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.69100	5.60800	1.45844	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.70300	4.62300	1.70104	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.73000	3.64900	2.17158	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.08100	0.08600	6.17284	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.76500	2.68700	2.82098	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.20800	0.22100	6.25000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.39200	1.32200	5.02874	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.43000	0.46000	6.97674	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.61400	0.56100	8.63192	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.97100	1.03100	6.17920	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.15500	0.13200	14.83871	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.84600	1.92300	4.17118	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.82600	2.90700	2.86624	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.13500	0.14200	5.18519	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.01900	1.94300	3.76424	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.23800	6.15500	1.33055	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.26500	4.18500	1.87573	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.29200	3.21200	2.43013	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.62500	0.67200	7.52000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.35900	0.32300	10.02786	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.33900	1.41200	5.45183	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.13800	6.05600	1.33594	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.30600	0.32600	6.53595	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.94000	0.87700	6.70213	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.68000	0.72900	7.20588	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.31400	0.28000	10.82803	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.42800	1.50200	5.18207	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.38100	2.46200	3.40193	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.84000	5.75700	1.42123	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.85100	4.76900	1.69037	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.87600	3.79500	2.08978	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.90800	2.82900	2.71664	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.18800	0.20000	6.38298	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.52200	1.45100	4.66491	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.38300	0.41000	7.04961	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.71700	0.66100	7.81032	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.86600	0.92300	6.58199	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.20000	0.17400	13.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.70400	1.78100	4.51878	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.67700	2.75800	3.02578	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.76900	0.82200	6.89207	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.25300	0.22300	11.85771	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.56500	1.64000	4.79233	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.52900	2.61000	3.20285	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.29400	5.21200	1.54892	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.31300	4.23300	1.85486	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.27400	0.29200	6.56934	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.05800	0.99300	6.14367	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.59900	0.64400	7.51252	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.38300	0.34500	9.92167	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.23300	2.31400	3.62741	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.18800	6.10500	1.34131	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.21600	4.13600	1.89753	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.24400	3.16400	2.46609	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.15100	0.16000	5.96026	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.83500	1.76100	4.03270	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.29500	0.31500	6.77966	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.97900	0.91600	6.43514	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.65200	0.70000	7.36196	0.00000	0.0000	28
19/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.33600	0.30100	10.41667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.38300	1.45700	5.35069	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.33200	2.41200	3.43053	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.08800	6.00600	1.34691	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.09700	5.01500	1.60879	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.12000	4.04000	1.94175	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.14800	3.06800	2.54130	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.31700	0.33900	6.94006	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.90100	0.84000	6.77026	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.70900	0.75900	7.05219	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.29300	0.26000	11.26280	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.47300	1.54800	5.09165	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.43000	2.51100	3.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.32900	0.35200	6.99088	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.86300	0.80300	6.95249	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.73900	0.79000	6.90122	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.27300	0.24100	11.72161	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.48000	2.56000	3.22581	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.88900	5.80700	1.39243	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.90000	4.81900	1.65306	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.92500	3.84400	2.06369	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.95600	2.87700	2.67253	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.36900	0.39400	6.77507	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.75300	0.69500	7.70252	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.83300	0.88800	6.60264	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21700	0.18900	12.90323	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.65800	1.73400	4.58384	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.62800	2.70900	3.08219	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.18200	0.19300	6.04396	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.56600	1.49400	4.59770	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.64100	5.55900	1.45364	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.65500	4.57400	1.74006	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.68100	3.60000	2.20049	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.08300	0.08800	6.02410	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.71700	2.63900	2.87081	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.22200	0.23600	6.30631	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.30600	1.23700	5.28331	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.39300	5.31100	1.52049	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.41000	4.33000	1.81406	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.43800	3.35700	2.35602	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.48200	2.40500	3.10234	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.25500	0.27200	6.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.13900	1.07300	5.79456	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.19500	5.11400	1.55919	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.12200	1.19200	6.23886	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10600	0.09300	12.26415	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.03700	2.11700	3.92734	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.02400	3.10500	2.67857	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.04700	4.96600	1.60491	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.07100	3.99100	1.96512	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	8,032
19/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.15700	2.08200	3.47705	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.08300	1.15000	6.18652	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11700	0.10100	13.67521	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.98900	2.06800	3.97185	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.16800	4.08800	1.91939	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.19600	3.11600	2.50313	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.11500	0.12300	6.95652	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.24900	2.17400	3.33482	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.21500	0.22800	6.04651	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.34900	1.27900	5.18903	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.44700	0.47900	7.15884	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.58100	0.53000	8.77797	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.00700	1.06900	6.15690	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.14100	0.12000	14.89362	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.89300	1.97100	4.12044	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.87500	2.95700	2.85217	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.53600	7.45300	1.10138	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.03900	5.95600	1.37440	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.55700	4.47600	1.77749	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.09900	3.02000	2.54921	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.16600	0.17600	6.02410	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.70000	1.62700	4.29412	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.48400	0.52000	7.43802	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51800	0.47100	9.07336	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.51900	1.59400	4.93746	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.97400	3.05600	2.75723	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.46700	4.54900	1.83568	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.15600	0.16500	5.76923	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.79000	1.71600	4.13408	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.78600	7.70300	1.06602	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.28800	6.20500	1.31997	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.80200	4.72000	1.70762	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.34100	3.26100	2.39449	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.14300	0.15100	5.59441	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.92700	1.85200	3.89206	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.39800	0.42600	7.03518	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.68200	0.62700	8.06452	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.29400	1.36700	5.64142	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.72700	2.80800	2.97030	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.21800	4.30000	1.94405	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.23500	8.15300	0.99575	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.73700	6.65400	1.23200	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.24500	5.16300	1.56339	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.77800	3.69800	2.11752	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.10800	0.11500	6.48148	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.34200	2.26600	3.24509	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.28400	0.30300	6.69014	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.01800	0.95400	6.28684	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.93500	0.99400	6.31016	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16900	0.14500	14.20118	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.28200	2.36300	3.54952	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.76900	3.85100	2.17564	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.93900	5.85700	1.38070	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.94900	4.86800	1.63669	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.97400	3.89300	2.03825	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.00300	2.92400	2.63070	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.13100	0.13800	5.34351	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.06500	1.98900	3.68039	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.17700	0.18700	5.64972	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.61100	1.53800	4.53135	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.24600	0.26300	6.91057	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.18000	1.11400	5.59322	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.35500	0.38000	7.04225	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.78900	0.73100	7.35108	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.52600	0.56700	7.79468	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.46000	0.41800	9.13043	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.14700	0.15500	5.44218	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.88100	1.80600	3.98724	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.98900	5.90600	1.38587	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.99800	4.91700	1.62065	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.02300	3.94200	2.01342	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.05100	2.97200	2.58931	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.17100	0.18100	5.84795	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.65500	1.58200	4.41088	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.23800	0.25300	6.30252	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.22200	1.15400	5.56465	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.34200	0.36500	6.72515	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.82600	0.76600	7.26392	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.50300	0.54300	7.95229	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48700	0.44400	8.82957	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.16100	0.17000	5.59006	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.74500	1.67100	4.24069	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	11,194
19/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.14600	5.06400	1.59347	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.23000	0.24500	6.52174	0.00000	0.0000	11,194
19/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.26400	1.19600	5.37975	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.12700	0.13400	5.51181	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.11100	2.03500	3.60019	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.43500	8.35200	0.98400	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.43800	6.35500	1.28922	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.45900	4.37900	1.79412	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.09500	0.10100	6.31579	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.52900	2.45200	3.04468	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.57000	3.65200	2.29692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.33500	8.25200	0.99580	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.33800	6.25500	1.30956	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.36200	4.28200	1.83402	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.43500	2.35800	3.16222	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.67000	3.75200	2.23433	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.38500	8.30200	0.98986	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.38800	6.30500	1.29931	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.62000	3.70200	2.26519	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.63500	8.55200	0.96120	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.63700	6.55500	1.23550	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.37100	3.45300	2.43251	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.73500	8.65200	0.95020	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.75200	4.67100	1.70455	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.81200	2.73400	2.77383	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.27200	3.35400	2.50611	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.68500	8.60200	0.95567	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.68700	6.60400	1.24121	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.32200	3.40300	2.43829	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.78500	8.70200	0.94479	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.78700	6.70400	1.22293	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.86000	2.78100	2.76224	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.22200	3.30400	2.54500	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00600	0.00500	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
19/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.93500	8.85200	0.92893	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.93700	6.85400	1.19648	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.07400	3.15500	2.63500	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.98500	8.90200	0.92376	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.98700	6.90400	1.18792	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.88500	8.80200	0.93416	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.88700	6.80400	1.20517	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.12300	3.20500	2.62568	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.18600	8.10300	1.01393	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.11100	0.11900	7.20721	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.29500	2.22000	3.26797	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.81900	3.90100	2.14716	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.17300	3.25400	2.55279	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.16800	4.25000	1.96737	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.31700	4.39900	1.89947	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.11800	4.20000	1.99126	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.48500	8.40200	0.97820	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.48800	6.40500	1.27928	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.50800	4.42700	1.79681	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.57600	2.49800	3.02795	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.52100	3.60200	2.30048	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.28500	8.20300	0.98974	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.10400	0.11100	6.73077	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.38800	2.31200	3.18258	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.72000	3.80100	2.17742	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.01900	4.10000	2.01543	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.03600	7.95300	1.03285	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.96900	4.05000	2.04082	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.53500	8.45200	0.97247	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.53800	6.45500	1.26950	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.08900	0.09400	5.61798	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.62300	2.54500	2.97369	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.47100	3.55200	2.33362	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.13500	9.05200	0.90859	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.13700	7.05400	1.16295	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.58500	8.50200	0.96680	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.58700	6.50500	1.24488	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.60600	4.52500	1.75858	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.08600	0.09100	5.81395	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.67000	2.59200	2.92135	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.42100	3.50300	2.39696	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.83500	8.75200	0.93945	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.83700	6.75400	1.21398	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.57150	12.65290	0.64750	0.00000	0.0000	1,086
19/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.61600	0.65500	6.33117	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.77500	0.73200	5.54839	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.63500	0.63300	0.31496	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84400	0.76000	9.95261	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.63800	0.67800	6.26959	0.00000	0.0000	0
19/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.74700	0.70500	5.62249	0.00000	0.0000	0
19/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08220	0.08210	0.12165	0.00000	0.0000	1,364
19/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00423	0.00416	1.65485	0.00000	0.0000	0
19/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00203	0.00206	1.47783	0.00000	0.0000	0
19/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00119	0.00115	3.36134	0.00000	0.0000	0
19/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00899	0.00905	0.66741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01230	0.01220	0.81301	0.00000	0.0000	0
19/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08360	0.08360	0.00000	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00697	0.00695	0.28694	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00337	0.00335	0.59347	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00347	0.00345	0.57637	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00987	0.00985	0.20263	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01403	0.01403	0.00000	0.00000	0.0000	0
19/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00043	0.00043	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.72500	10.69280	0.30023	10.79750	10.6750	22,086
19/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.92500	8.95700	0.35854	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.92500	6.95700	0.46209	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.92500	4.95700	0.64975	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.92600	2.95800	1.09364	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.96400	0.98700	2.38589	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.27200	0.25300	6.98529	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.19700	0.21000	6.59898	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.08200	1.04900	3.04991	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.07600	2.04300	1.58960	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.07500	3.04300	1.04065	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.17500	9.20700	0.34877	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.17500	7.20700	0.44599	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.27500	9.30700	0.34501	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.27500	7.30700	0.43986	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.02500	9.05700	0.35457	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.02500	7.05700	0.45552	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	13,636
19/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.88200	1.91100	1.54091	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.82500	8.85700	0.36261	0.00000	0.0000	0
19/01/2010	€ / 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
19/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.82500	6.85700	0.46886	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.82500	4.85700	0.66321	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.82600	2.85800	1.13234	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.04700	0.03700	21.27660	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.87200	0.89400	2.52294	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.33000	0.30800	6.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.15500	0.16500	6.45161	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.18100	1.14800	2.79424	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.17500	2.14300	1.47126	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.17500	3.14300	1.00787	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.67500	8.70700	0.36888	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.67500	6.70700	0.47940	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.67500	4.70700	0.68449	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.67700	2.70800	1.15801	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.73800	0.75900	2.84553	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.42900	0.40300	6.06061	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.32900	1.29600	2.48307	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.32500	2.29300	1.37634	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.32500	3.29300	0.96241	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.72500	8.75700	0.36676	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.72500	6.75700	0.47584	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.72500	4.75700	0.67725	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.72700	2.75800	1.13678	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.78200	0.80400	2.81330	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.39500	0.37000	6.32911	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.12000	0.12700	5.83333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.27900	1.24700	2.50195	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.27500	2.24300	1.40659	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.27500	3.24300	0.97710	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.07500	9.10700	0.35262	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.07500	7.10700	0.45230	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.32500	9.35700	0.34316	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.32500	7.35700	0.43686	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.37500	9.40700	0.34133	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.37500	7.40700	0.43390	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.22500	9.25700	0.34688	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.22500	7.25700	0.44291	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.12500	9.15700	0.35068	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.12500	7.15700	0.44912	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.97500	9.00700	0.35655	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.97500	7.00700	0.45878	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.87500	8.90700	0.36056	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.87500	6.90700	0.46545	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.87500	4.90700	0.65641	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.87600	2.90800	1.11266	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.91800	0.94000	2.39651	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.30100	0.28000	6.97674	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.17600	0.18700	6.25000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.13100	1.09900	2.82935	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.12600	2.09300	1.55221	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.12500	3.09300	1.02400	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.77500	8.80700	0.36467	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.77500	6.80700	0.47232	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.62500	8.65700	0.37101	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.62500	6.65700	0.48302	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.62500	4.65700	0.69189	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.62500	3.65700	0.88276	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.62700	2.65800	1.18005	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.63600	1.66300	1.65037	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.07000	0.05800	17.14286	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.69500	0.71500	2.87770	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.46500	0.43800	5.80645	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09000	0.09500	5.55556	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.37900	1.34600	2.39304	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.37500	2.34300	1.34737	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.37500	3.34300	0.94815	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.77500	4.80700	0.67016	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.77500	3.80700	0.84768	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.77600	2.80800	1.15274	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.78300	1.81200	1.62647	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	24
19/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.82700	0.84900	2.66022	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.36200	0.33800	6.62983	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.13700	0.14500	5.83942	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.23000	1.19700	2.68293	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.22500	2.19300	1.43820	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.50	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
19/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.22500	3.19300	0.99225	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.97500	5.00700	0.64322	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.97500	4.00700	0.80503	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.97600	3.00800	1.07527	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.98100	2.01000	1.46391	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.01000	1.03400	2.37624	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.24600	0.22800	7.31707	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.22100	0.23500	6.33484	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.03300	1.00000	3.19458	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.02600	1.99400	1.57947	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.02500	2.99300	1.05785	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.02500	5.05700	0.63682	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.02500	4.05700	0.79503	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.02600	3.05800	1.05750	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.03000	2.06000	1.47783	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.05700	1.08100	2.27058	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.22400	0.20700	7.58929	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.24900	0.26400	6.02410	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.98500	0.95200	3.35025	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.97600	1.94400	1.61943	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.97500	2.94300	1.07563	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.22500	5.25700	0.61244	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.22500	4.25700	0.75740	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.22600	3.25700	0.96094	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00400	0.00200	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
19/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.22900	2.25900	1.34590	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.24700	1.27200	2.00481	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.15300	0.13800	9.80392	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.37800	0.39500	4.49735	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.79800	0.76600	4.01003	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.77600	1.74400	1.80180	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.77500	2.74300	1.15315	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.27500	5.30700	0.60664	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.27500	4.30700	0.74854	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.27600	3.30700	0.94628	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.27800	2.30900	1.36084	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.29500	1.32100	2.00772	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	13,651
19/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.41400	0.43100	4.10628	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.75300	0.72100	4.24967	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.72700	1.69400	1.91083	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.72500	2.69300	1.17431	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.12500	5.15700	0.62439	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.12500	4.15700	0.77576	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.12600	3.15800	1.02367	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.13000	2.15900	1.36150	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.15100	1.17600	2.17202	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.18600	0.16900	9.13978	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.31100	0.32600	4.82315	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.89000	0.85800	3.59551	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.87600	1.84400	1.70576	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.85	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
19/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.87500	2.84300	1.11304	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.07500	5.10700	0.63054	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.07500	4.10700	0.78528	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.07600	3.10800	1.04031	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.08000	2.11000	1.44231	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.10400	1.12800	2.17391	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.20400	0.18700	8.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.27900	0.29400	5.37634	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.93700	0.90500	3.41515	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.92600	1.89400	1.66147	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.92500	2.89300	1.09402	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.17500	5.20700	0.61836	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.17500	4.20700	0.76647	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.17600	3.20800	1.00756	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.17900	2.20900	1.37678	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.19900	1.22400	2.08507	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.16900	0.15300	9.46746	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.34400	0.36000	4.65116	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.84400	0.81200	3.79147	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.82600	1.79400	1.75246	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.82500	2.79300	1.13274	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.42500	5.45700	0.58986	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.42500	4.45700	0.72316	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.42600	3.45700	0.90485	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00300	0.00100	66.66667	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
19/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.42800	2.45800	1.23558	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.44000	1.46700	1.87500	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.10400	0.09000	13.46154	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.52900	0.54700	3.40265	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.62300	0.59300	4.81541	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.57700	1.54500	2.02917	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.57500	2.54300	1.24272	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.32500	5.35700	0.60094	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.32500	4.35700	0.73988	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.32600	3.35700	0.93205	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.32800	2.35900	1.33162	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.34300	1.36900	1.93596	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.12600	0.11200	11.11111	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.45100	0.46900	3.99113	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.70900	0.67700	4.51340	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.67700	1.64500	1.90817	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.67500	2.64300	1.19626	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.37500	5.40700	0.59535	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.37500	4.40700	0.73143	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.37600	3.40700	0.91825	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.37800	2.40900	1.30362	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.11400	0.10000	12.28070	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.48900	0.50700	3.68098	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.66500	0.63500	4.51128	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.62700	1.59500	1.96681	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.62500	2.59300	1.21905	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.10	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
19/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.47500	5.50700	0.58447	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.47500	4.50700	0.71508	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.47500	3.50700	0.92086	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.47700	2.50800	1.25151	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.48900	1.51600	1.81330	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.56900	0.58800	3.33919	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.58200	0.55200	5.15464	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.52800	1.49500	2.15969	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.52500	2.49300	1.26733	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.52500	5.55700	0.57919	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.52500	4.55700	0.70718	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.52500	3.55700	0.90780	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.52700	2.55800	1.22675	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.53800	1.56500	1.75553	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	2,700
19/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.61000	0.62900	3.11475	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.54200	0.51300	5.35055	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.47800	1.44500	2.23275	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.47500	2.44300	1.29293	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.39200	1.41800	1.86782	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.42500	8.45700	0.37982	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.42500	6.45700	0.49805	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.57500	3.54300	0.89510	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / 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
19/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.57500	8.60700	0.37318	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.57500	6.60700	0.48669	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.57500	4.60700	0.69945	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.57700	2.60800	1.20295	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.65200	0.67200	3.06748	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.50300	0.47500	5.56660	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.42800	1.39600	2.24090	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.42500	2.39300	1.31959	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.42500	3.39300	0.93431	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.52500	8.55700	0.37537	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.52500	6.55700	0.49042	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.47500	3.44300	0.92086	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.37500	8.40700	0.38209	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.37500	6.40700	0.50196	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.62500	3.59300	0.88276	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.47500	8.50700	0.37758	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.47500	6.50700	0.49421	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.52500	3.49300	0.90780	0.00000	0.0000	0
19/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.90950	10.87650	0.30249	10.91600	10.9145	12,636
19/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.14500	0.13700	5.51724	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.33600	1.36100	1.87126	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.17100	0.16200	5.26316	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.16200	1.18600	2.06540	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.15700	0.14900	5.09554	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.24800	1.27300	2.00321	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.39100	8.42400	0.39328	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.39200	6.42500	0.51627	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.40200	4.43400	0.72694	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.44800	2.47700	1.18464	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.29100	0.27700	4.81100	0.00000	0.0000	25
19/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.68200	0.70100	2.78592	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.76400	0.73700	3.53403	0.00000	0.0000	20
19/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.15500	0.16100	3.87097	0.00000	0.0000	271
19/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.63100	1.59800	2.02330	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.61400	2.58100	1.26243	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.61100	3.57800	0.91387	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.69100	8.72400	0.37970	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.69200	6.72500	0.49313	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.69900	4.73100	0.68100	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.73600	2.76500	1.05994	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.22100	0.21000	4.97738	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.91200	0.93400	2.41228	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.57500	0.55100	4.17391	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.26600	0.27500	3.38346	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.34600	1.31300	2.45171	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.31600	2.28300	1.42487	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.31100	3.27800	0.99668	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.79100	8.82400	0.37538	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.79200	6.82500	0.48587	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.79800	4.83000	0.66694	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.83300	2.86200	1.02365	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.20300	0.19200	5.41872	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.99400	1.01600	2.21328	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.52100	0.49800	4.41459	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.31200	0.32200	3.20513	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.25300	1.22000	2.63368	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.21700	2.18400	1.48850	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.21100	3.17800	1.02772	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.44100	8.47400	0.39095	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.44200	6.47500	0.51226	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.45200	4.48300	0.69632	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.49600	2.52500	1.16186	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.27800	0.26400	5.03597	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.71900	0.73800	2.64256	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.73000	0.70400	3.56164	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17100	0.17800	4.09357	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.58300	1.55000	2.08465	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.56400	2.53100	1.28705	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.56100	3.52800	0.92671	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.49100	8.52400	0.38865	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.49200	6.52500	0.50832	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.50100	4.53300	0.71095	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.54400	2.57300	1.13994	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.26500	0.25200	4.90566	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.75600	0.77600	2.64550	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.69700	0.67100	3.73027	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18800	0.19500	3.72340	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.53500	1.50200	2.14984	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.51500	2.48100	1.35189	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.51100	3.47800	0.93990	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.64100	8.67400	0.38190	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.64200	6.67500	0.49684	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.65000	4.68100	0.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.68800	2.71700	1.07887	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.23100	0.22000	4.76190	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.87200	0.89400	2.52294	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.60400	0.58000	3.97351	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.24500	0.25400	3.67347	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.39300	1.36000	2.36899	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.36600	2.33300	1.39476	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.36100	3.32800	0.98185	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.54100	8.57400	0.38637	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.54200	6.57500	0.50443	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.55100	4.58200	0.68117	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.59200	2.62100	1.11883	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.25300	0.24100	4.74308	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.79400	0.81500	2.64484	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.66500	0.64000	3.75940	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.20600	0.21400	3.88350	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.48800	1.45400	2.28495	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.46500	2.43200	1.33874	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.46100	3.42800	0.95348	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.59100	8.62400	0.38412	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.59200	6.62500	0.50061	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.60000	4.63200	0.69565	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.64000	2.66900	1.09848	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.24200	0.23000	4.95868	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.83300	0.85400	2.52101	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.63400	0.60900	3.94322	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.22500	0.23300	3.55556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.44000	1.40700	2.29167	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.41500	2.38200	1.36646	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.41100	3.37800	0.96746	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.94100	8.97400	0.36909	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.94200	6.97500	0.47537	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.94700	4.97900	0.64686	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.97800	3.00800	1.00739	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.17800	0.16900	5.05618	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.11900	1.14300	2.14477	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.44600	0.42500	4.70852	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.38700	0.39900	3.10078	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.11600	1.08300	2.95699	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.06900	2.03600	1.59497	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.06200	3.02900	1.07773	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.89100	8.92400	0.37116	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.89200	6.92500	0.47882	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.89700	4.93000	0.67388	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.93000	2.95900	0.98976	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.18600	0.17600	5.37634	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.07700	1.10000	2.13556	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.47000	0.44800	4.68085	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.36100	0.37200	3.04709	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.16100	1.12800	2.84238	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.11800	2.08500	1.55807	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.11200	3.07900	1.06041	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.99100	9.02400	0.36703	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.99200	7.02500	0.47197	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.99700	5.02900	0.64038	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.02700	3.05600	0.95804	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.42300	0.40500	4.25532	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.41400	0.42900	3.62319	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.07100	1.04100	2.80112	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.02000	1.98700	1.63366	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.01200	2.97900	1.09562	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.04100	9.07400	0.36500	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.04200	7.07500	0.46862	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.04600	5.07900	0.65398	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.07500	3.10500	0.97561	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.16400	0.15500	5.48780	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.20500	1.22900	1.99170	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.40400	0.38600	4.45545	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.44500	0.46000	3.37079	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.02900	1.00000	2.81827	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.97100	1.93800	1.67428	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.96200	2.92900	1.11411	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.84100	8.87400	0.37326	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.84200	6.87500	0.48232	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.84800	4.88000	0.66007	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.88100	2.91100	1.04131	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.19400	0.18400	5.15464	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.03500	1.05800	2.22222	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.49500	0.47300	4.44444	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.33600	0.34700	3.27381	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.20700	1.17400	2.73405	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04800	0.04800	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
19/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.16800	2.13500	1.52214	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.16200	3.12800	1.07527	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.09100	9.12400	0.36300	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.09200	7.12500	0.46531	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.09600	5.12800	0.62794	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.12400	3.15400	0.96031	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.38500	0.36800	4.41558	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.47600	0.49200	3.36134	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.98900	0.95900	3.03337	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.92200	1.88900	1.71696	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.91200	2.87900	1.13324	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.24100	9.27400	0.35710	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.24200	7.27500	0.45568	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.24500	5.27800	0.62917	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.27100	3.30100	0.91715	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.38000	1.40500	1.81159	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.33400	0.31900	4.49102	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.57500	0.59300	3.13043	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.87200	0.84400	3.21101	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11300	0.11800	4.42478	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.77600	1.74300	1.85811	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.76300	2.73000	1.19435	0.00000	0.0000	0
19/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.09050	11.05640	0.30747	0.00000	0.0000	15
19/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.38300	0.36700	4.17755	0.00000	0.0000	0
19/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.95700	0.97600	1.98537	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.27020	11.23550	0.30789	0.00000	0.0000	150
19/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.95200	8.98500	0.36863	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.97800	7.01000	0.45858	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.09000	0.08600	4.44444	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.02000	5.05100	0.61753	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.18000	0.17300	3.88889	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.11000	3.13800	0.90032	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.42800	0.41200	3.73832	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.35800	1.37700	1.39912	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.72400	0.70000	3.31492	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.65400	0.66500	1.68196	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.27900	1.24600	2.58014	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.20900	0.21100	0.95694	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.12100	2.08600	1.65017	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.08800	3.05300	1.13342	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.46100	0.44400	3.68764	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.24100	1.25900	1.45044	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.00100	9.03500	0.37774	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.02700	7.05900	0.45539	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.06800	5.10000	0.63141	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.17600	0.17000	3.40909	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.15600	3.18500	0.91888	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.41700	0.40200	3.59712	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.39700	1.41700	1.43164	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.70300	0.68000	3.27169	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.68300	0.69500	1.75695	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.24200	1.20900	2.65700	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.22200	0.22400	0.90090	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.07300	2.03800	1.68837	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.03900	3.00400	1.15169	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.69500	9.72900	0.35070	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.71800	7.75000	0.41462	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.75200	5.78300	0.53894	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.13800	0.13200	4.34783	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.81800	3.84700	0.75956	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.30200	0.29100	3.64238	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.98200	2.00600	1.21090	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.48500	0.46800	3.50515	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.16500	1.18300	1.54506	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.83600	0.81000	3.11005	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.51600	0.52500	1.74419	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.47200	1.43800	2.30978	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15200	0.15300	0.65789	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.35900	2.32400	1.48368	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.59600	9.62900	0.34389	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.61900	7.65100	0.42000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.65400	5.68500	0.54828	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.72200	3.75200	0.80602	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.31600	0.30400	3.79747	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.89600	1.91900	1.21308	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.51000	0.49200	3.52941	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.09000	1.10700	1.55963	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.88600	0.85900	3.04740	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.46600	0.47400	1.71674	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.55300	1.51900	2.18931	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13300	0.13400	0.75188	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.45500	2.42000	1.42566	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.75400	8.78700	0.37697	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.78100	6.81300	0.47191	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.82600	4.85700	0.64235	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.19400	0.18700	3.60825	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.92400	2.95200	0.95759	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.47200	0.45600	3.38983	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.20200	1.22100	1.58070	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.81300	0.78700	3.19803	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.54300	0.55200	1.65746	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.43200	1.39900	2.30447	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16200	0.16400	1.23457	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.31100	2.27600	1.51450	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.28600	3.25000	1.09556	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02300	0.02100	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
19/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.85300	8.88600	0.37275	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.87900	6.91200	0.47972	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.92300	4.95400	0.62970	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.18700	0.18000	3.74332	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.01700	3.04500	0.92807	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.44900	0.43300	3.56347	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.27900	1.29800	1.48554	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.76700	0.74200	3.25945	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.59700	0.60700	1.67504	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.35500	1.32100	2.50923	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18500	0.18600	0.54054	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.21600	2.18100	1.57942	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.18700	3.15200	1.09821	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.15000	9.18300	0.36066	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.17500	7.20700	0.44599	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.21400	5.24600	0.61373	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.16700	0.16000	4.19162	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.29700	3.32500	0.84926	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.38800	0.37400	3.60825	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.51800	1.53900	1.38340	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.64800	0.62600	3.39506	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.77800	0.79100	1.67095	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.14300	1.11200	2.71216	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.27300	0.27700	1.46520	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.93800	1.90300	1.80599	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.89200	2.85700	1.21024	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.29800	9.33200	0.36567	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.32300	7.35500	0.43698	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.36100	5.39200	0.57825	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.15800	0.15200	3.79747	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.43800	3.46700	0.84351	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.36200	0.34800	3.86740	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.64200	1.66300	1.27893	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.59700	0.57700	3.35008	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.87700	0.89200	1.71038	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.05100	1.02100	2.85442	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.33100	0.33600	1.51057	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.80600	1.77200	1.88261	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.74600	2.71100	1.27458	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.60600	8.63900	0.38345	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.63300	6.66600	0.49751	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.10100	0.09700	3.96040	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.68100	4.71200	0.66225	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.78600	2.81400	1.00503	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.43400	3.39900	1.01922	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.65500	8.68800	0.38128	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.68300	6.71500	0.47883	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09900	0.09500	4.04040	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.72900	4.76000	0.65553	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.83200	2.86000	0.98870	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.49700	0.48000	3.42052	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.12700	1.14500	1.59716	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.86100	0.83400	3.13589	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.49100	0.49900	1.62933	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.51200	1.47800	2.24868	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.40700	2.37200	1.45409	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.38400	3.34900	1.03428	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.70400	8.73800	0.39063	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.73200	6.76400	0.47534	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.77800	4.80900	0.64881	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.19800	0.19100	3.53535	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.87800	2.90600	0.97290	0.00000	0.0000	0
19/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.33500	3.30000	1.04948	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.87620	6.85490	0.30976	0.00000	0.0000	14,238
19/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.92400	7.94500	0.26502	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.92400	5.94500	0.35449	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.92400	3.94500	0.53517	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.92600	1.94600	1.03842	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.07900	1.05800	1.94625	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.07600	2.05500	1.01156	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.07600	3.05500	0.68270	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.07600	4.05500	0.51521	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.02400	8.04500	0.26171	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.02400	6.04500	0.34861	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.02400	4.04500	0.52187	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.02500	2.04600	1.03704	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.98100	0.95900	2.24261	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.97600	1.95500	1.06275	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.97600	2.95500	0.70565	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.97600	3.95500	0.52817	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.07400	8.09500	0.26009	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.07400	6.09500	0.34574	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.07400	4.09500	0.51546	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.07500	2.09600	1.01205	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.93200	0.91100	2.25322	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.92600	1.90500	1.09034	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.92600	2.90500	0.71770	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.92600	3.90500	0.53490	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.97400	7.99500	0.26336	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.97400	5.99500	0.35152	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.97400	3.99500	0.52843	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.97500	1.99600	1.06329	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.03000	1.00800	2.13592	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.02600	2.00500	1.03653	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.02600	3.00500	0.69399	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.02600	4.00500	0.52161	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.87400	7.89500	0.26670	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.87400	5.89500	0.35751	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.87400	3.89500	0.54208	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.87600	1.89700	1.11940	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.12900	1.10700	1.94863	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.12600	2.10500	0.98777	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.12600	3.10500	0.67179	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.12600	4.10500	0.50897	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.57400	7.59500	0.27726	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.57400	5.59500	0.37675	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.57400	3.59500	0.58758	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.57700	1.59800	1.33164	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.42700	1.40600	1.47162	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.42600	2.40500	0.86562	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.42600	3.40500	0.61296	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.42600	4.40500	0.47447	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.77400	7.79500	0.27013	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.77400	5.79500	0.36370	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.77400	3.79500	0.55644	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.77600	1.79700	1.18243	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.22800	1.20700	1.71010	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.22600	2.20500	0.94340	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.22600	3.20500	0.65096	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.22600	4.20500	0.49692	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.82400	7.84500	0.26840	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.82400	5.84500	0.36058	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.82400	3.84500	0.54916	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.82600	1.84700	1.15005	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.17800	1.15700	1.78268	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.17600	2.15500	0.96507	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.17600	3.15500	0.66121	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.17600	4.15500	0.50287	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.72400	7.74500	0.27188	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.72400	5.74500	0.36688	0.00000	0.0000	0
19/01/2010	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
19/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.72400	3.74500	0.56391	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.72600	1.74700	1.21669	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.27800	1.25600	1.72144	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.27600	2.25500	0.92267	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.27600	3.25500	0.64103	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.27600	4.25500	0.49111	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.67400	7.69500	0.27365	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.67400	5.69500	0.37011	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.67400	3.69500	0.57158	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.67700	1.69700	1.19261	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.32700	1.30600	1.58252	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.32600	2.30500	0.90284	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.32600	3.30500	0.63139	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.32600	4.30500	0.48544	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.62400	7.64500	0.27545	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.62400	5.64500	0.37340	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.62400	3.64500	0.57947	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.62700	1.64800	1.29072	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.37700	1.35600	1.52505	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.37600	2.35500	0.88384	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.37600	3.35500	0.62204	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.37600	4.35500	0.47989	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.52400	7.54500	0.27911	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.52400	5.54500	0.38016	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.52400	3.54500	0.59591	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.52800	1.54800	1.30890	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.47700	1.45600	1.42180	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.47600	2.45500	0.84814	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.47600	3.45500	0.60414	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.47600	4.45500	0.46917	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.78700	0.76600	2.66836	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.88300	0.86200	2.37826	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.83500	0.81400	2.51497	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.14600	0.13800	5.47945	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.22000	0.23300	5.90909	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.18800	0.17800	5.31915	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.16200	0.17300	6.79012	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.24800	0.23500	5.24194	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.12200	0.13000	6.55738	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.39000	0.37300	4.35897	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.47100	0.45300	3.82166	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55700	0.53800	3.41113	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.64700	0.62700	3.09119	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.74000	0.71900	2.83784	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.69300	0.67300	2.88600	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32300	0.33800	4.64396	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.12900	0.12100	6.20155	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.25300	0.26600	5.13834	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.19000	0.20200	6.31579	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.21700	0.20500	5.52995	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.14100	0.15000	6.38298	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.28000	0.26600	5.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10400	0.11100	6.73077	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.35200	0.33600	4.54545	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07600	0.08100	6.57895	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.43000	0.41200	4.18605	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.51400	0.49500	3.69650	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.60200	0.58200	3.32226	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.31500	0.30000	4.76190	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08900	0.09500	6.74157	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.22400	8.24500	0.25535	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.22400	6.24500	0.33740	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.22400	4.24500	0.49716	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.22500	2.24600	0.94382	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.77600	1.75500	1.18243	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.77600	2.75500	0.75648	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.77600	3.75500	0.55614	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.17400	8.19500	0.25691	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.17400	6.19500	0.34014	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.17400	4.19500	0.50311	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.17500	2.19600	0.96552	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.11300	0.10600	6.19469	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.28700	0.30100	4.87805	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.82600	1.80500	1.15005	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.82600	2.80500	0.74310	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.82600	3.80500	0.54888	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.12400	8.14500	0.25849	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.12400	6.14500	0.34291	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.12400	4.14500	0.50921	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.12500	2.14600	0.98824	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.87600	1.85500	1.11940	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.87600	2.85500	0.73018	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.87600	3.85500	0.54180	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.27400	8.29500	0.25381	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.27400	6.29500	0.33471	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.27400	4.29500	0.49134	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.27500	2.29600	0.92308	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.36100	0.37600	4.15512	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.72700	1.70500	1.27389	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.72600	2.70500	0.77036	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.72600	3.70500	0.56361	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.37400	8.39500	0.25078	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.37400	6.39500	0.32946	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.37400	4.39500	0.48011	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.37500	2.39600	0.88421	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.44000	0.45700	3.86364	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.62700	1.60500	1.35218	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.62600	2.60500	0.79970	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.62600	3.60500	0.57915	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.92300	6.90180	0.30623	0.00000	0.0000	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
19/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67700	7.69800	0.27354	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67800	5.69800	0.35224	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68000	3.70100	0.57065	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71800	1.73700	1.10594	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.47200	0.45700	3.17797	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14900	0.15500	4.02685	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.33100	1.31000	1.57776	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.32400	2.30300	0.90361	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32300	3.30200	0.63196	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32300	4.30200	0.48577	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62700	7.64800	0.27534	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.62800	5.64900	0.37313	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63000	3.65100	0.57851	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67000	1.68900	1.13772	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.50400	0.48900	2.97619	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.38000	1.35900	1.52174	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.37400	2.35300	0.88458	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37300	3.35200	0.62259	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37300	4.35200	0.48022	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57700	7.59800	0.27715	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.57800	5.59900	0.37648	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58000	3.60100	0.58659	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62200	1.64100	1.17139	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.53800	0.52200	2.97398	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11500	0.12000	4.34783	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.43000	1.40900	1.46853	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42400	2.40300	0.86634	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42300	3.40200	0.61350	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42300	4.40200	0.47479	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41000	0.39700	3.17073	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18700	0.19500	4.27807	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92700	7.94800	0.26492	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92700	5.94800	0.35431	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.92900	3.95000	0.53449	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96000	1.98000	1.02041	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32900	0.31900	3.03951	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25600	0.26700	4.29688	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.08600	1.06500	1.93370	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.07500	2.05400	1.01205	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07300	3.05200	0.68337	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07300	4.05200	0.51559	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82700	7.84800	0.26830	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82700	5.84800	0.36039	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.82900	3.85000	0.54845	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86300	1.88300	1.07354	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38200	0.37000	3.14136	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20900	0.21800	4.30622	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.18400	1.16300	1.77365	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.17500	2.15300	1.01149	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17300	3.15200	0.66183	0.00000	0.0000	0
19/01/2010	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
19/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17300	4.15200	0.50324	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97700	7.99800	0.26326	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97700	5.99800	0.35135	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.97900	4.00000	0.52777	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.00900	2.02900	0.99552	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.30500	0.29600	2.95082	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.28200	0.29400	4.25532	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.03700	1.01600	2.02507	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.02500	2.00400	1.03704	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02300	3.00200	0.69467	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02300	4.00200	0.52200	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87700	7.89800	0.26660	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87700	5.89800	0.35733	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.87900	3.90000	0.54138	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91100	1.93100	1.04657	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35500	0.34400	3.09859	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.23200	0.24200	4.31034	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.13500	1.11400	1.85022	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.12500	2.10400	0.98824	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12300	3.10200	0.67243	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12300	4.10200	0.50934	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72700	7.74800	0.27177	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72700	5.74800	0.36668	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73000	3.75100	0.56300	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76600	1.78600	1.13250	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.44000	0.42700	2.95455	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16700	0.17500	4.79042	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.28200	1.26100	1.63807	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.27400	2.25300	0.92348	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27300	3.25200	0.64161	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27300	4.25200	0.49146	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22700	8.24800	0.25526	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22700	6.24800	0.33724	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.22800	4.24900	0.49669	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.24900	2.26900	0.88928	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.21700	0.21000	3.22581	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44400	0.45800	3.15315	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81200	0.79200	2.46305	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77700	1.75500	1.23804	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77300	2.75200	0.75730	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77300	3.75200	0.55659	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17700	8.19800	0.25682	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17700	6.19800	0.33997	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.17900	4.20000	0.50251	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20100	2.22100	0.90868	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.23200	0.22500	3.01724	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.40900	0.42300	3.42298	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.85600	0.83500	2.45327	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.82600	1.80500	1.15005	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82300	2.80200	0.74389	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.10	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
19/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82300	3.80200	0.54931	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07700	8.09800	0.26000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07700	6.09800	0.34557	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.07900	4.10000	0.51483	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.10400	2.12500	0.99810	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.26600	0.25800	3.00752	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34300	0.35600	3.79009	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.94500	0.92400	2.22222	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.92600	1.90500	1.09034	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92300	2.90200	0.71844	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92300	3.90200	0.53530	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02700	8.04800	0.26162	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02700	6.04800	0.34843	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.02900	4.05000	0.52122	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.05700	2.07600	0.92368	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.28500	0.27600	3.15789	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.31200	0.32400	3.84615	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.99100	0.97000	2.11907	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.97500	1.95400	1.06329	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97300	2.95200	0.70636	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97300	3.95200	0.52857	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27700	8.29800	0.25372	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27700	6.29800	0.33455	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.27800	4.29900	0.49088	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.29800	2.31800	0.87032	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.20300	0.19600	3.44828	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48000	0.49400	2.91667	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.77000	0.75000	2.59740	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72700	1.70600	1.21598	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72300	2.70200	0.77121	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72300	3.70200	0.56406	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12700	8.14800	0.25840	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12700	6.14800	0.34275	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.12900	4.15000	0.50860	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.15300	2.17300	0.92894	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.24800	0.24100	2.82258	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37500	0.38900	3.73333	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.90000	0.87900	2.33333	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.87600	1.85500	1.11940	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87300	2.85200	0.73094	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87300	3.85200	0.54222	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32700	8.34800	0.25219	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32700	6.34800	0.33191	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.32800	4.34900	0.48521	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.34600	2.36700	0.89514	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.18900	0.18300	3.17460	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51600	0.53100	2.90698	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.72800	0.70900	2.60989	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67700	1.65600	1.25224	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67300	2.65200	0.78563	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	4.25	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
19/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67300	3.65200	0.57174	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.96360	6.94270	0.30013	0.00000	0.0000	60
19/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40800	0.39900	2.20588	0.00000	0.0000	0
19/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35100	0.36300	3.41880	0.00000	0.0000	0

Future Open Interest **402,449**
Option Open Interest **437,279**
Total **839,728**