



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 21/01/2010

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
21/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.56090	7.56840	0.09919	7.65000	7.5520	269,161
21/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.93900	8.93200	0.07831	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.93900	6.93200	0.10088	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.68900	8.68200	0.08056	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.68900	6.68200	0.10465	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.73500	0.72700	1.08844	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.39300	0.39900	1.52672	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.31300	1.32000	0.53313	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.31100	2.31800	0.30290	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.31100	3.31800	0.21142	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.43900	8.43200	0.08295	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.59400	0.60100	1.17845	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	9,671
21/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.56200	1.56900	0.44814	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.56100	2.56800	0.27333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.56100	3.56800	0.19657	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.48900	8.48200	0.08246	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.48900	6.48200	0.10787	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.51100	3.51800	0.19937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.58900	8.58200	0.08150	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.58900	4.58200	0.15254	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.47000	0.47600	1.27660	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.41200	1.41900	0.49575	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.41100	3.41800	0.20522	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.88900	8.88200	0.07875	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.88900	6.88200	0.10161	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.08900	9.08200	0.07702	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.08900	7.08200	0.09874	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.11000	1.10100	0.81081	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.91100	1.91900	0.41863	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.91100	2.91800	0.24047	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.03900	9.03200	0.07744	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.03900	7.03200	0.09945	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.98900	8.98200	0.07787	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.98900	6.98200	0.10016	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.78900	8.78200	0.07965	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.78900	6.78200	0.10311	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.83900	8.83200	0.07919	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.83900	6.83200	0.10235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.73900	8.73200	0.08010	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.73900	6.73200	0.10387	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.26300	1.27000	0.55424	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.26100	2.26800	0.30960	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.26100	3.26800	0.21466	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.63900	8.63200	0.08103	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.63900	6.63200	0.10544	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.53900	8.53200	0.08198	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.53900	6.53200	0.10705	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.03900	5.03200	0.13892	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.46100	3.46800	0.20225	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.69000	0.68200	1.15942	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.43100	0.43700	1.39211	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	5,110
21/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.36200	1.37000	0.58737	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.36100	2.36800	0.29648	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.36100	3.36800	0.20827	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.82600	0.81800	0.96852	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.32300	0.32900	1.85759	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.11200	0.11100	0.89286	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.21300	1.22000	0.57708	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.21100	2.21800	0.31660	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.21100	3.21800	0.21800	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.96600	0.97300	0.72464	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.96100	1.96900	0.40796	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.96100	2.96800	0.23641	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.26100	0.26700	2.29885	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
21/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.15000	0.14900	0.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.11400	1.12100	0.62837	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.11100	2.11800	0.33160	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.11100	3.11800	0.22501	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.87300	0.86400	1.03093	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.29100	0.29700	2.06186	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.13000	0.12900	0.76923	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.16100	2.16800	0.32392	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.16100	3.16800	0.22145	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.06400	1.07200	0.75188	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.06100	2.06900	0.38816	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.06100	3.06800	0.22868	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.48900	5.48200	0.12753	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.01500	1.02200	0.68966	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.01100	2.01900	0.39781	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.01100	3.01800	0.23248	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.63900	4.63200	0.15089	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.15800	1.14900	0.77720	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.14900	0.15300	2.68456	0.00000	0.0000	1,147
21/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.28800	0.28500	1.04167	0.00000	0.0000	562
21/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.87000	0.87700	0.80460	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.86100	1.86900	0.42988	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.86100	2.86800	0.24467	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	4,010
21/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.32300	0.31900	1.23839	0.00000	0.0000	100
21/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.82200	0.82900	0.85158	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01100	0.01100	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
21/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.81100	1.81900	0.44174	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.81100	2.81800	0.24902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.49900	1.49100	0.53369	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.55200	0.55800	1.08696	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.51200	1.51900	0.46296	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.51100	2.51800	0.27877	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.10800	0.11000	1.85185	0.00000	0.0000	9,000
21/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.39700	0.39200	1.25945	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.72900	0.73500	0.82305	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	5,000
21/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.71100	1.71900	0.46756	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.71100	2.71800	0.25821	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.35200	1.34300	0.66568	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.68300	0.69000	1.02489	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	670
21/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.66200	1.66900	0.42118	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.63800	0.64500	1.09718	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	500
21/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.61200	1.61900	0.43424	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.61100	2.61800	0.26810	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.53900	5.53200	0.12638	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.53900	4.53200	0.15422	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.51000	0.51600	1.17647	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.46200	1.46900	0.47880	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.46100	2.46800	0.28444	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.43900	4.43200	0.15769	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.35700	0.36300	1.68067	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.83900	7.83200	0.08930	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.16300	1.17100	0.68788	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.66100	2.66800	0.26306	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.16100	4.16800	0.16823	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.08900	8.08200	0.08654	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.08900	5.08200	0.13755	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.91800	0.92500	0.76253	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.41100	2.41800	0.29034	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.91100	3.91800	0.17898	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.23200	0.23800	2.58621	0.00000	0.0000	8,029
21/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.17100	0.17000	0.58480	0.00000	0.0000	200
21/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	16,483
21/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.59800	1.58900	0.56320	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.68900	4.68200	0.14929	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.20600	0.21200	2.91262	0.00000	0.0000	15,890
21/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.19500	0.19400	0.51282	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.18500	0.19000	2.70270	0.00000	0.0000	238
21/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.22400	0.22200	0.89286	0.00000	0.0000	220
21/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.99400	1.98600	0.40120	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.89500	1.88600	0.47493	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.16600	0.17100	3.01205	0.00000	0.0000	279
21/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.25500	0.25300	0.78431	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	5,000
21/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.43600	0.43000	1.37615	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.88900	4.88200	0.14318	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	5,000
21/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.55900	0.55200	1.25224	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.13900	5.13200	0.13621	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.78000	0.77200	1.02564	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.78900	4.78200	0.14617	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.09300	2.08500	0.38223	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08700	0.08800	1.14943	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.47600	0.47000	1.26050	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.83900	4.83200	0.14466	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	40
21/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.51700	0.51000	1.35397	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	279
21/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.64500	0.63800	1.08527	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.93900	4.93200	0.14173	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.54000	2.53300	0.27559	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.44100	2.43300	0.32773	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.34100	2.33400	0.29902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.60200	0.59500	1.16279	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.33900	5.33200	0.13111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.64000	2.63300	0.26515	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	15,890
21/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.96700	0.95800	0.93071	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.28900	5.28200	0.13235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.91900	0.91100	0.87051	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.38900	5.38200	0.12989	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.01400	1.00500	0.88757	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.43900	5.43200	0.12870	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.84000	2.83300	0.24648	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.74000	2.73300	0.25547	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	1
21/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.06200	1.05300	0.84746	0.00000	0.0000	0
21/01/2010	\$ / 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
21/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.58900	5.58200	0.12525	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.20600	1.19700	0.74627	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.08900	6.08200	0.11496	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.45000	1.44100	0.62069	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.68900	5.68200	0.12304	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.99000	2.98200	0.26756	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.30300	1.29500	0.61397	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.03900	6.03200	0.11591	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.78900	5.78200	0.12092	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.08900	3.08200	0.22661	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.40100	1.39200	0.64240	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.63900	5.63200	0.12414	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.94000	2.93300	0.23810	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.25500	1.24600	0.71713	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.93900	5.93200	0.11786	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.74600	1.73800	0.45819	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.84500	1.83700	0.43360	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.23900	6.23200	0.11220	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.04300	2.03500	0.39158	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.43900	6.43200	0.10871	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.33900	4.33200	0.16133	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.24200	2.23400	0.35682	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.58900	6.58200	0.10624	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.48900	4.48200	0.15594	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.38900	4.38200	0.15949	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.33900	6.33200	0.11043	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.23900	4.23200	0.16513	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.13900	4.13200	0.16912	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.14300	2.13500	0.37331	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.38900	6.38200	0.10956	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.28900	4.28200	0.16321	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.18900	4.18200	0.16710	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.08900	4.08200	0.17119	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.98900	3.98200	0.17548	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.73900	5.73200	0.12197	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.04000	3.03200	0.26316	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.54800	1.54000	0.51680	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.83900	5.83200	0.11988	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.33900	3.33200	0.20964	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.23900	3.23200	0.21612	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.13900	3.13200	0.22300	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.64700	1.63900	0.48573	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.88900	5.88200	0.11887	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.18900	3.18200	0.21950	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.69600	1.68800	0.47170	0.00000	0.0000	0
21/01/2010	\$ / 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
21/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.98900	5.98200	0.11688	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.88900	3.88200	0.17999	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.78900	3.78200	0.18475	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.68900	3.68200	0.18975	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.58900	3.58200	0.19504	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
21/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.48900	3.48200	0.20063	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.38900	3.38200	0.20655	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.28900	3.28200	0.21283	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.79500	1.78700	0.44568	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.13900	6.13200	0.11403	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.03900	4.03200	0.17331	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.93900	3.93200	0.17771	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.83900	3.83200	0.18234	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.73900	3.73200	0.18722	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.63900	3.63200	0.19236	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.53900	3.53200	0.19780	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.94400	1.93600	0.41152	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.98900	4.98200	0.14031	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.89000	2.88300	0.24221	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.79000	2.78300	0.25090	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.69000	2.68300	0.26022	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.59000	2.58300	0.27027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.49100	2.48300	0.32116	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.39100	2.38400	0.29276	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.19200	2.18400	0.36496	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
21/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.73900	4.73200	0.14771	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	27,500
21/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.29200	2.28400	0.34904	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.87900	3.87200	0.18046	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.43900	3.43200	0.20355	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.03900	8.03200	0.08708	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.96100	3.96800	0.17672	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.98900	7.98200	0.08762	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.01100	4.01800	0.17452	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.13900	8.13200	0.08601	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.86100	3.86800	0.18130	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.23900	8.23200	0.08496	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12000	0.12300	2.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.35900	0.35500	1.11421	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.77500	0.78200	0.90323	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	12,000
21/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.76100	1.76900	0.45429	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.76100	2.76800	0.25353	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.76100	3.76800	0.18612	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.28900	8.28200	0.08445	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.28900	6.28200	0.11131	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.71100	3.71800	0.18863	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.33900	8.33200	0.08394	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.66100	3.66800	0.19120	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.88900	7.88200	0.08873	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.11100	4.11800	0.17027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.93900	7.93200	0.08817	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.06100	4.06800	0.17237	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.18900	8.18200	0.08548	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.18900	6.18200	0.11310	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.81100	3.81800	0.18368	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.38900	8.38200	0.08344	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.61100	3.61800	0.19385	0.00000	0.0000	0
21/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.69370	7.70130	0.09878	7.76000	7.6935	39,181
21/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16100	0.16100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.86700	0.86000	0.80738	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.45600	8.44900	0.08278	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.45600	6.44900	0.10843	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.54400	3.55100	0.19752	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.50600	8.49900	0.08229	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.50600	6.49900	0.10759	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.49400	3.50100	0.20034	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.60600	8.59900	0.08134	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.90600	8.89900	0.07860	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.10600	9.09900	0.07687	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.10600	7.09900	0.09851	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.12600	3.11600	0.31990	0.00000	0.0000	0
21/01/2010	\$ / 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
21/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.05600	9.04900	0.07730	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.05600	7.04900	0.09921	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.07700	3.06700	0.32499	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.94900	1.95600	0.35916	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.94400	2.95200	0.27174	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.00600	8.99900	0.07773	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.00600	6.99900	0.09991	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.80600	8.79900	0.07949	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.85600	8.84900	0.07904	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.75600	8.74900	0.07995	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.75600	6.74900	0.10361	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.47600	0.47900	0.63025	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.23200	0.22800	1.72414	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.26500	1.27100	0.47431	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.24600	2.25400	0.35619	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.24400	3.25200	0.24661	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.65600	8.64900	0.08087	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.65600	6.64900	0.10517	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.36100	1.36700	0.44085	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.34600	2.35300	0.29838	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.34400	3.35100	0.20933	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.55600	8.54900	0.08181	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.59900	0.60200	0.50083	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.15500	0.15100	2.58065	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.45800	1.46400	0.41152	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.44400	3.45100	0.20325	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.60600	6.59900	0.10596	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.10800	5.10100	0.13704	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.17900	0.17900	0.00000	0.00000	0.0000	140
21/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.78500	0.77800	0.89172	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.56600	0.57000	0.70671	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.17200	0.16900	1.74419	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.40900	1.41600	0.49681	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.39600	2.40300	0.29215	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.39400	3.40100	0.20625	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15300	0.15200	0.65359	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.90900	0.90100	0.88009	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.17000	1.16100	0.76923	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.90600	6.89900	0.10136	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.85600	6.84900	0.10210	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.86800	3.85800	0.25853	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.80600	6.79900	0.10285	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11900	0.11800	0.84034	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.12500	1.11700	0.71111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.02900	1.03400	0.48591	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.99800	2.00500	0.35035	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.99400	3.00200	0.26720	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14500	0.14500	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.95100	0.94400	0.73607	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.44800	0.45100	0.66964	0.00000	0.0000	100
21/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.25400	0.25000	1.57480	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.19700	2.20400	0.31862	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.19400	3.20200	0.25047	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.35800	5.35000	0.14931	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.36300	4.35400	0.20628	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.37300	3.36300	0.29647	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13800	0.13700	0.72464	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.99400	0.98600	0.80483	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.42100	0.42500	0.95012	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27700	0.27400	1.08303	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.17000	1.17500	0.42735	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.14700	2.15400	0.32604	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.14400	3.15200	0.25445	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.40800	5.40000	0.14793	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.41200	4.40400	0.18132	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.42200	3.41200	0.29223	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.13100	0.13000	0.76336	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.03700	1.02900	0.77146	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.12200	1.12800	0.53476	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.09700	2.10500	0.38150	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.09400	3.10200	0.25856	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.45700	5.45000	0.12828	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.47200	3.46200	0.28802	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12500	0.12400	0.80000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.08100	1.07300	0.74006	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.07500	1.08100	0.55814	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.04800	2.05500	0.34180	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.04400	3.05200	0.26281	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.60700	5.60000	0.12484	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.61100	4.60300	0.17350	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.62000	3.61000	0.27624	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10800	0.10700	0.92593	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.21400	1.20600	0.65898	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.31100	0.31400	0.96463	0.00000	0.0000	21,795
21/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.41700	0.41300	0.95923	0.00000	0.0000	200
21/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.94200	0.94700	0.53079	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.89900	1.90600	0.36862	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.89400	2.90200	0.27643	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.29400	0.29700	1.02041	0.00000	0.0000	450
21/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.45000	0.44600	0.88889	0.00000	0.0000	430
21/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.90000	0.90400	0.44444	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.85000	1.85700	0.37838	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.84500	2.85200	0.24605	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.70700	5.70000	0.12266	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.71900	3.71000	0.24200	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.30500	1.29600	0.68966	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.27800	0.28000	0.71942	0.00000	0.0000	55
21/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.48400	0.47900	1.03306	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.85900	0.86300	0.46566	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.80000	1.80700	0.38889	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.79500	2.80200	0.25045	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.80700	5.80000	0.12054	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.81800	3.80900	0.23573	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.00700	6.00000	0.11653	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.00900	5.00100	0.15971	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.01700	4.00700	0.24894	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.02800	3.01800	0.33025	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.95700	5.95000	0.11751	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.95900	4.95100	0.16132	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.96700	3.95800	0.22687	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.66800	0.67100	0.44910	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.12400	0.12000	3.22581	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.55500	1.56200	0.45016	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.54500	2.55300	0.31434	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.90700	5.90000	0.11850	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.91700	3.90800	0.22977	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.93000	2.92000	0.34130	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.48900	1.47900	0.67159	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.22200	0.22300	0.45045	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.62800	0.62200	0.95541	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.70400	0.70700	0.42614	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	200
21/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.60400	1.61100	0.43641	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.59500	2.60300	0.30829	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.75700	5.75000	0.12159	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.76900	3.75900	0.26532	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.26300	0.26500	0.76046	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.51900	0.51400	0.96339	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.81800	0.82300	0.61125	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.75100	1.75800	0.39977	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.74500	2.75200	0.25501	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.65700	5.65000	0.12374	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.66100	4.65300	0.17164	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.66900	3.66000	0.24530	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09400	0.09200	2.12766	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.35000	1.34100	0.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.25900	1.25100	0.63542	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.30800	5.30100	0.13188	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.31300	4.30500	0.18549	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.39600	1.38700	0.64470	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.77900	0.78300	0.51348	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.70200	1.70900	0.41128	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.50700	5.50000	0.12711	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.52100	3.51100	0.28401	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	21,795
21/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.58200	1.57300	0.56890	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.63300	0.63600	0.47393	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.13900	0.13500	2.87770	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.50600	1.51300	0.46481	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.49500	2.50300	0.32064	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.16500	4.15600	0.21609	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.62900	1.61900	0.61387	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.44200	1.43300	0.62413	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.53500	0.53800	0.56075	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.80600	7.79900	0.08967	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.30700	6.29900	0.12684	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.81000	4.80200	0.16632	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.32300	3.31400	0.27084	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.21700	1.22300	0.49302	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.69500	2.70200	0.25974	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.19400	4.20100	0.16691	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.05600	8.04900	0.08689	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.55600	6.54900	0.10677	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.57000	3.56100	0.25210	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.18900	0.18900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74500	0.73800	0.93960	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.98500	0.99000	0.50761	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.44600	2.45300	0.28618	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.94400	3.95100	0.17748	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.67600	1.66700	0.53699	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.39600	0.39900	0.75758	0.00000	0.0000	390
21/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.30200	0.29800	1.32450	0.00000	0.0000	130
21/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.56100	4.55300	0.17540	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	21,978
21/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.21400	4.20500	0.21357	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	21,978
21/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.53500	1.52600	0.58632	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.72300	1.71400	0.52234	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.37200	0.37500	0.80645	0.00000	0.0000	100
21/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32800	0.32400	1.21951	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.51200	4.50300	0.19947	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.96200	1.95200	0.50968	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.86600	1.85600	0.53591	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.34800	0.35200	1.14943	0.00000	0.0000	600
21/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35400	0.35100	0.84746	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.01000	2.00000	0.49751	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.91400	1.90400	0.52247	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.81800	1.80900	0.49505	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.32900	0.33300	1.21581	0.00000	0.0000	33
21/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.38500	0.38200	0.77922	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.85900	4.85200	0.14406	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.21000	0.21100	0.47619	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.66600	0.66000	0.90090	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.05900	5.05100	0.15813	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.97900	2.96900	0.33568	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.88100	2.87100	0.34710	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.78300	2.77300	0.35932	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17000	0.17000	0.00000	0.00000	0.0000	1,900
21/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.82600	0.81900	0.84746	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.90900	4.90200	0.14260	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.83200	2.82200	0.35311	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.73400	2.72400	0.36576	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.19900	0.20000	0.50251	0.00000	0.0000	139
21/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.70500	0.69900	0.85106	0.00000	0.0000	4
21/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.76000	4.75200	0.16807	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.68500	2.67500	0.37244	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.58800	2.57800	0.38640	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.49000	2.48000	0.40161	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.39400	2.38400	0.41771	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.29700	2.28700	0.43535	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.20100	2.19100	0.45434	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.10500	2.09600	0.42755	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.23500	0.23600	0.42553	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.59100	0.58500	1.01523	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	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
21/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.46200	4.45400	0.17929	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	26,596
21/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.77100	1.76100	0.56465	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.71000	4.70200	0.16985	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.63600	2.62600	0.37936	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.53900	2.52900	0.39386	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.44200	2.43200	0.40950	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.24900	2.23900	0.44464	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.15300	2.14300	0.46447	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.05800	2.04800	0.48591	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.24800	0.25000	0.80645	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.55400	0.54900	0.90253	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.34500	2.33500	0.42644	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.00600	7.99900	0.08743	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.99400	4.00100	0.17526	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.05700	6.05000	0.11557	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.06600	4.05700	0.22135	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.10600	8.09900	0.08636	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.10700	6.10000	0.11462	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.11500	4.10600	0.21871	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.89400	3.90100	0.17976	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.25600	8.24900	0.08479	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.25700	6.24900	0.12786	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.26400	4.25500	0.21107	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.74400	3.75100	0.18697	0.00000	0.0000	0
21/01/2010	\$ / 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
21/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.15600	8.14900	0.08583	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.15700	6.15000	0.11369	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.84400	3.85100	0.18210	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.80600	9.79900	0.07138	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.20600	8.19900	0.08530	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.20700	6.20000	0.11278	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.79400	3.80100	0.18450	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.30600	8.29900	0.08428	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.69400	3.70100	0.18950	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.35600	8.34900	0.08377	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.35700	6.34900	0.12585	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.74100	0.74500	0.53981	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.65300	1.66000	0.42347	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.64500	2.65200	0.26465	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.64400	3.65100	0.19210	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.90600	7.89900	0.08854	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.09400	4.10100	0.17098	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.95600	7.94900	0.08798	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.04400	4.05100	0.17310	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.40600	8.39900	0.08327	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.40600	6.39900	0.10927	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.59400	3.60100	0.19477	0.00000	0.0000	0
21/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.82650	7.83390	0.09455	7.89000	7.8900	6,213

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.02500	8.01700	0.09969	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.03900	6.02900	0.16559	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.06400	4.05300	0.27067	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11200	0.11000	1.78571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.13600	2.12600	0.46816	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.06400	1.06800	0.37594	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08800	0.08400	4.54545	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.98800	1.99400	0.30181	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.97900	2.98600	0.23498	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.97700	3.98400	0.17601	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.97500	7.96700	0.10031	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.99000	5.97900	0.18364	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.01500	4.00400	0.27397	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.08900	2.07900	0.47870	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.47500	0.48100	1.26316	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.44900	0.44700	0.44543	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.10400	1.11100	0.63406	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.03700	2.04400	0.34364	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.02900	3.03600	0.23110	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.02700	4.03400	0.17383	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.45500	0.45900	0.87912	0.00000	0.0000	409
21/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.47900	0.47500	0.83507	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.07500	8.06700	0.09907	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.08800	6.07800	0.16426	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.11300	4.10200	0.26744	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.18200	2.17200	0.45830	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.43600	0.44000	0.91743	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.51000	0.50600	0.78431	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.02400	1.02800	0.39063	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.93900	1.94600	0.36101	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.92900	2.93700	0.27313	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.92700	3.93400	0.17825	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.12500	8.11700	0.09846	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.13700	6.12800	0.14665	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.16200	4.15100	0.26430	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10500	0.10300	1.90476	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.22900	2.21900	0.44863	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.41900	0.42200	0.71599	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.54300	0.53800	0.92081	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.98600	0.99000	0.40568	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.89100	1.89700	0.31729	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.88000	2.88700	0.24306	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.87700	3.88400	0.18055	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.22500	8.21700	0.09726	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.23600	6.22600	0.16036	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.26000	4.24900	0.25822	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.32200	2.31200	0.43066	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.38600	0.38900	0.77720	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.61000	0.60500	0.81967	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.91100	0.91500	0.43908	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.79400	1.80100	0.39019	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.78000	2.78700	0.25180	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.77700	3.78500	0.21181	0.00000	0.0000	0
21/01/2010	\$ / 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
21/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.27500	8.26700	0.09668	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.28500	6.27600	0.14320	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.30900	4.29800	0.25528	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.36900	2.35900	0.42212	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.37000	0.37300	0.81081	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.64400	0.63900	0.77640	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.87600	0.88000	0.45662	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.74600	1.75300	0.40092	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.73000	2.73800	0.29304	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.72700	3.73500	0.21465	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.32500	8.31700	0.09610	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.33500	6.32500	0.15785	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.35800	4.34700	0.25241	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.41700	2.40600	0.45511	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.35500	0.35800	0.84507	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.67900	0.67400	0.73638	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.84100	0.84500	0.47562	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16500	0.16100	2.42424	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.69900	1.70500	0.35315	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.68100	2.68800	0.26110	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.67700	3.68500	0.21757	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.47500	8.46700	0.09440	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.48300	6.47400	0.13882	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.50500	4.49500	0.22198	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.55900	2.54800	0.42986	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.74200	0.74600	0.53908	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21600	0.21200	1.85185	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.55700	1.56300	0.38536	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53200	2.53900	0.27646	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.52800	3.53500	0.19841	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.42500	8.41700	0.09496	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.43300	6.42400	0.13990	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.45600	4.44500	0.24686	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.51100	2.50100	0.39825	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.32800	0.33000	0.60976	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.75200	0.74600	0.79787	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.77400	0.77800	0.51680	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19800	0.19400	2.02020	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.60400	1.61000	0.37406	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58100	2.58800	0.27121	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.57800	3.58500	0.19564	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.57500	8.56700	0.09329	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.58200	6.57300	0.13674	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.60400	4.59300	0.23892	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.65400	2.64400	0.37679	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.29100	0.29300	0.68729	0.00000	0.0000	585
21/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.86500	0.85900	0.69364	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.68100	0.68600	0.73421	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25500	0.25200	1.17647	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.46300	1.46900	0.41012	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.43200	2.44000	0.32895	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.42800	3.43500	0.20420	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.31500	0.31700	0.63492	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78900	0.78300	0.76046	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.87500	7.86700	0.10159	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.89000	5.88000	0.16978	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.91600	3.90600	0.25536	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12200	0.11900	2.45902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.99600	1.98500	0.55110	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.52100	0.52600	0.95969	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39500	0.39200	0.75949	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.19100	1.19800	0.58774	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.13500	2.14200	0.32787	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.12900	3.13600	0.22371	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.12700	4.13400	0.16961	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.92500	7.91700	0.10095	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.94000	5.92900	0.18519	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.96600	3.95500	0.27736	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.04200	2.03200	0.48972	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.49700	0.50300	1.20724	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.42100	0.41900	0.47506	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.14700	1.15400	0.61029	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.08600	2.09300	0.33557	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.07900	3.08600	0.22735	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.07700	4.08400	0.17169	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.17500	8.16700	0.09786	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.18700	6.17700	0.16163	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.21100	4.20000	0.26122	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10100	0.09900	1.98020	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.27500	2.26500	0.43956	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.40200	0.40500	0.74627	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.57600	0.57100	0.86806	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.94800	0.95200	0.42194	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.84200	1.84900	0.38002	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.83000	2.83700	0.24735	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.82700	3.83500	0.20904	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.37500	8.36700	0.09552	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.38400	6.37500	0.14098	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.40700	4.39600	0.24960	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.46400	2.45400	0.40584	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.34100	0.34400	0.87977	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.71500	0.71000	0.69930	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.80700	0.81100	0.49566	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.18100	0.17700	2.20994	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.65100	1.65700	0.36342	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63100	2.63800	0.26606	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.62700	3.63500	0.22057	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.52500	8.51700	0.09384	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.53200	6.52400	0.12247	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.55400	4.54400	0.21959	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.60600	2.59600	0.38373	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.30300	0.30500	0.66007	0.00000	0.0000	3,000
21/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82700	0.82100	0.72551	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.71100	0.71500	0.56259	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23500	0.23100	1.70213	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.51000	1.51600	0.39735	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48200	2.48900	0.28203	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.47800	3.48500	0.20127	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	4.35	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
21/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15400	0.15300	0.64935	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.62800	1.61900	0.55283	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.17000	0.16900	0.58824	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.49400	1.48500	0.60241	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.98400	0.97600	0.81301	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26000	0.26000	0.00000	0.00000	0.0000	500
21/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.10600	1.09800	0.72333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23200	0.23200	0.00000	0.00000	0.0000	3,000
21/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.96020	7.96730	0.08919	0.00000	0.0000	493
21/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01000	8.00100	0.11236	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.02900	6.02000	0.14928	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.06800	4.05900	0.22124	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17900	0.17800	0.55866	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.16900	2.16100	0.36883	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.56600	0.57200	1.06007	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.55600	0.55500	0.17986	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.14100	1.14800	0.61350	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.02900	2.03600	0.34500	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.01700	3.02400	0.23202	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.01200	4.01900	0.17448	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.38200	0.38500	0.78534	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.97200	0.96800	0.41152	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.05900	8.05100	0.09927	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.07800	6.06900	0.14808	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.11600	4.10700	0.21866	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17400	0.17400	0.00000	0.00000	0.0000	300
21/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.21400	2.20700	0.31617	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.10500	1.11100	0.54299	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14500	0.14400	0.68966	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.98200	1.98800	0.30272	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.96700	2.97400	0.23593	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.96200	3.96900	0.17668	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.10900	8.10000	0.11099	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.12700	6.11900	0.13057	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.16500	4.15600	0.21609	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17000	0.16900	0.58824	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.26000	2.25200	0.35398	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.52900	0.53400	0.94518	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.61900	0.61700	0.32310	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.06900	1.07500	0.56127	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15900	0.15800	0.62893	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.93400	1.94000	0.31024	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.91800	2.92400	0.20562	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.91200	3.91900	0.17894	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.15800	8.15000	0.09806	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.17700	6.16800	0.14570	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.21300	4.20400	0.21362	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16600	0.16500	0.60241	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.30600	2.29800	0.34692	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.51100	0.51700	1.17417	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.65100	0.65000	0.15361	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.03400	1.04000	0.58027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17400	0.17300	0.57471	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.88700	1.89300	0.31797	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.86800	2.87500	0.24407	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.86200	3.86900	0.18125	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.54700	0.55300	1.09689	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.58700	0.58600	0.17036	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.20800	8.20000	0.09747	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.22600	6.21700	0.14456	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.26200	4.25300	0.21117	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16200	0.16100	0.61728	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.35200	2.34400	0.34014	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.49500	0.50000	1.01010	0.00000	0.0000	4,400
21/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.68500	0.68300	0.29197	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.99900	1.00600	0.70070	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18900	0.18900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.84000	1.84600	0.32609	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.81800	2.82500	0.24840	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.81200	3.81900	0.18363	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.25800	8.24900	0.10899	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.27500	6.26700	0.12749	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.31000	4.30200	0.18561	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15800	0.15700	0.63291	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.39800	2.39000	0.33361	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.47900	0.48300	0.83507	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71900	0.71600	0.41725	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.96600	0.97200	0.62112	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20600	0.20500	0.48544	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.79400	1.80000	0.33445	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.76900	2.77600	0.25280	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.76200	3.76900	0.18607	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.30700	8.29900	0.09630	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.32500	6.31600	0.14229	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.35900	4.35000	0.20647	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15400	0.15300	0.64935	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.44400	2.43600	0.32733	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.46300	0.46700	0.86393	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75300	0.75000	0.39841	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.93300	0.94000	0.75027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22300	0.22300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.74700	1.75300	0.34345	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.71900	2.72600	0.25745	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00900	0.00900	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
21/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.71300	3.72000	0.18853	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.50500	8.49700	0.09406	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.52200	6.51400	0.12266	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.55400	4.54500	0.19763	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14000	0.13900	0.71429	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.63000	2.62200	0.30418	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.40700	0.41000	0.73710	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.89700	0.89300	0.44593	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.81200	0.81800	0.73892	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30200	0.30100	0.33113	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.56500	1.57100	0.38339	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.52200	2.52800	0.23791	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.51300	3.52000	0.19926	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.45600	8.44700	0.10643	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.47300	6.46400	0.13904	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.50500	4.49600	0.19978	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14300	0.14200	0.69930	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.58300	2.57500	0.30972	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.42000	0.42400	0.95238	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.86000	0.85700	0.34884	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.84100	0.84700	0.71344	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28100	0.28000	0.35587	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.61000	1.61600	0.37267	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.57100	2.57800	0.27227	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.56300	3.57000	0.19646	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.37000	0.37300	0.81081	0.00000	0.0000	117
21/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.01000	1.00600	0.39604	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.55500	8.54700	0.09351	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.57200	6.56300	0.13694	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.60300	4.59400	0.19552	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.67700	2.66900	0.29884	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.39400	0.39700	0.76142	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.93400	0.93000	0.42827	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.78400	0.79000	0.76531	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32400	0.32300	0.30864	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.52100	1.52700	0.39448	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.47200	2.47900	0.28317	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.46400	3.47100	0.20208	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.44800	0.45200	0.89286	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78800	0.78500	0.38071	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91100	7.90200	0.11377	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.93000	5.92100	0.15177	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08000	0.07900	1.25000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.97000	3.96200	0.20151	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18700	0.18700	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.07700	2.07000	0.33702	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.60900	0.61500	0.98522	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.49900	0.49800	0.20040	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.22200	1.22900	0.57283	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.11200	0.11200	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.12800	2.13400	0.28195	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.11600	3.12300	0.22465	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.11100	4.11800	0.17027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96000	7.95200	0.10050	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.97900	5.97100	0.13380	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.01900	4.01000	0.22394	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18300	0.18300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.12300	2.11600	0.32972	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.58700	0.59300	1.02215	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.52700	0.52600	0.18975	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.18100	1.18800	0.59272	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12100	0.12100	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
21/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.07800	2.08500	0.33686	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.06600	3.07300	0.22831	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.06100	4.06800	0.17237	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.35700	8.34800	0.10769	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.37400	6.36500	0.14120	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.40800	4.39900	0.20417	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15000	0.14900	0.66667	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.49000	2.48200	0.32129	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.90200	0.90800	0.66519	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24200	0.24100	0.41322	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.70100	1.70700	0.35273	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.67000	2.67700	0.26217	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.66300	3.67000	0.19110	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.40600	8.39800	0.09517	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.42300	6.41500	0.12455	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.45600	4.44800	0.17953	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14700	0.14600	0.68027	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.53700	2.52900	0.31533	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.43400	0.43800	0.92166	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82400	0.82100	0.36408	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.87100	0.87700	0.68886	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26100	0.26000	0.38314	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.65600	1.66200	0.36232	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.62000	2.62700	0.26718	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.61300	3.62000	0.19374	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11600	7.10800	0.11242	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.14100	5.13300	0.15561	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.19800	3.18900	0.28143	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28300	0.28500	0.70671	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.37300	1.36800	0.36417	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.91000	4.91700	0.14257	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.41500	1.41000	0.35336	0.00000	0.0000	0
21/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.27500	0.27700	0.72727	0.00000	0.0000	330
21/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.32040	12.27190	0.39366	12.35460	12.3546	13,456
21/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.68000	9.72800	0.49587	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.68000	7.72800	0.62500	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.68000	5.72800	0.84507	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.68100	3.72900	1.30399	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.70400	1.75300	2.87559	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.77600	0.82300	6.05670	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.45800	0.43300	5.45852	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.13800	0.16100	16.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.32900	1.28200	3.53649	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.32200	2.27400	2.06718	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.83000	9.87800	0.48830	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.83000	7.87800	0.61303	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.83000	5.87800	0.82333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.83100	3.87900	1.25294	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.85000	1.89900	2.64865	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.90700	0.95400	5.18192	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.36300	0.34400	5.23416	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.19300	0.22200	15.02591	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.18200	1.13500	3.97631	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.17200	2.12400	2.20994	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / 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
21/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.78000	9.82800	0.49080	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.78000	7.82800	0.61697	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.78000	5.82800	0.83045	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.78100	3.82900	1.26951	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.80200	1.85000	2.66371	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.86300	0.91000	5.44612	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.39300	0.37200	5.34351	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.17300	0.20000	15.60694	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.23100	1.18400	3.81803	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.22200	2.17400	2.16022	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.17100	3.12200	1.54525	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.18000	9.22800	0.52288	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.18000	7.22800	0.66852	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.03000	9.07800	0.53156	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.03000	7.07800	0.68279	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.03000	5.07800	0.95427	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.03300	3.08100	1.58259	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.08700	1.13500	4.41582	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.26100	0.25200	3.44828	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.29100	0.33000	13.40206	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.99000	0.94600	4.44444	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.97300	1.92500	2.43284	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.97100	2.92200	1.64928	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.88000	8.92800	0.54054	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.88000	6.92800	0.69767	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.88000	4.92800	0.98361	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.88400	2.93200	1.66436	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	0.95100	0.99900	5.04732	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.33500	0.31700	5.37313	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.21500	0.24500	13.95349	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.13400	1.08700	4.14462	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.12300	2.07400	2.30805	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.12100	3.07200	1.57001	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.93000	8.97800	0.53751	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.93000	6.97800	0.69264	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.93000	4.97800	0.97363	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.93400	2.98200	1.63599	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	0.99600	1.04400	4.81928	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.30700	0.29200	4.88599	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.23700	0.27000	13.92405	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.08500	1.03800	4.33180	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.07300	2.02500	2.31548	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.07100	3.02200	1.59557	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.08000	9.12800	0.52863	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.08000	7.12800	0.67797	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.08000	5.12800	0.94488	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.08300	3.13100	1.55693	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.13400	1.18100	4.14462	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.24200	0.23300	3.71901	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.32200	0.36100	12.11180	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.94400	0.90100	4.55508	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.92300	1.87500	2.49610	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.92100	2.87200	1.67751	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.33000	9.37800	0.51447	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.33000	7.37800	0.65484	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.48000	9.52800	0.50633	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.48000	7.52800	0.64171	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.73000	9.77800	0.49332	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.73000	7.77800	0.62096	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.73000	5.77800	0.83770	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.73100	3.77900	1.28652	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.81900	0.86600	5.73871	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.42500	0.40200	5.41176	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.15500	0.18000	16.12903	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.28000	1.23300	3.67188	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.27200	2.22400	2.11268	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.63000	9.67800	0.49844	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.63000	7.67800	0.62910	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.58000	9.62800	0.50104	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.58000	7.62800	0.63325	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.53000	9.57800	0.50367	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.53000	7.57800	0.63745	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.43000	9.47800	0.50901	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.43000	7.47800	0.64603	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.28000	9.32800	0.51724	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.28000	7.32800	0.65934	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.23000	9.27800	0.52004	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.23000	7.27800	0.66390	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.13000	9.17800	0.52574	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.13000	7.17800	0.67321	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.13000	5.17800	0.93567	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.13300	3.18100	1.53208	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.18000	1.22800	4.06780	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.22400	0.21700	3.12500	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.35400	0.39500	11.58192	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.89800	0.85600	4.67706	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.87400	1.82600	2.56137	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.87100	2.82300	1.67189	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	8.98000	9.02800	0.53452	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	6.98000	7.02800	0.68768	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	4.98000	5.02800	0.96386	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	3.98100	4.02900	1.20573	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	2.98300	3.03200	1.64264	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	1.99700	2.04500	2.40361	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.04200	1.08900	4.51056	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.28200	0.27100	3.90071	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.26200	0.29900	14.12214	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	1.03600	0.99200	4.24710	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	2.02300	1.97500	2.37271	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	3.02100	2.97200	1.62198	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.75300	1.80100	2.73816	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.58000	5.62800	0.86022	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.58000	4.62800	1.04803	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.58100	3.62900	1.34041	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.58700	2.63500	1.85543	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.60800	1.65600	2.98507	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.11200	0.11000	1.78571	0.00000	0.0000	11,630
21/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.69200	0.73800	6.64740	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.52800	0.49900	5.49242	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.10800	0.12700	17.59259	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.42800	1.38000	3.36134	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.42200	2.37300	2.02312	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.33000	5.37800	0.90056	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.33100	4.37900	1.10829	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.33200	3.38000	1.44058	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.34000	2.38800	2.05128	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.36800	1.41600	3.50877	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.16400	0.16000	2.43902	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.49400	0.53800	8.90688	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.72400	0.68600	5.24862	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05400	0.06400	18.51852	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.67500	1.62700	2.86567	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.67100	2.62300	1.79708	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.43000	5.47800	0.88398	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.43100	4.47900	1.08328	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.43200	3.48000	1.39860	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.43800	2.48600	1.96883	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.46300	1.51200	3.34928	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.14100	0.13800	2.12766	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.57100	0.61600	7.88091	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.64200	0.60800	5.29595	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.07200	0.08600	19.44444	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.57600	1.52800	3.04569	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.57100	2.52300	1.86698	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.23000	5.27800	0.91778	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.23100	4.27900	1.13448	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.23200	3.28000	1.48515	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.24200	2.28900	2.09634	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.27400	1.32200	3.76766	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.19200	0.18600	3.12500	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.42200	0.46400	9.95261	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.80900	0.76900	4.94438	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.03900	0.04700	20.51282	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.77400	1.72600	2.70575	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.77100	2.72300	1.73223	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.53000	5.57800	0.86799	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.53000	4.57900	1.08168	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.53100	3.58000	1.38771	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.53700	2.58500	1.89200	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.55900	1.60800	3.14304	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.12000	0.11800	1.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.65000	0.69600	7.07692	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.56500	0.53400	5.48673	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.09500	0.11200	17.89474	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.47700	1.43000	3.18213	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.47100	2.42300	1.94253	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.63000	5.67800	0.85258	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.63000	4.67800	1.03672	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.63100	3.67900	1.32195	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.63600	2.68400	1.82094	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.65600	1.70400	2.89855	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.73300	0.78000	6.41201	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.49200	0.46500	5.48780	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.12200	0.14300	17.21311	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.37900	1.33100	3.48078	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.37200	2.32300	2.06577	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.48000	5.52800	0.87591	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.48100	4.52900	1.07119	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.48200	3.53000	1.37852	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.48800	2.53600	1.92926	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.51100	1.55900	3.17670	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.13000	0.12800	1.53846	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.61000	0.65600	7.54098	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.60300	0.57000	5.47264	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.08300	0.09800	18.07229	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.52700	1.47900	3.14342	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.52100	2.47300	1.90401	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.38000	5.42800	0.89219	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.38100	4.42900	1.09564	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.38200	3.43000	1.41928	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	11,630
21/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.38900	2.43700	2.00921	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.41600	1.46400	3.38983	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.15200	0.14800	2.63158	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.53200	0.57600	8.27068	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.68200	0.64700	5.13196	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06200	0.07500	20.96774	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.62600	1.57800	2.95203	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.62100	2.57300	1.83136	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.28000	5.32800	0.90909	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.28100	4.32900	1.12123	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.28200	3.33000	1.46252	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.29100	2.33900	2.09515	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.32100	1.36900	3.63361	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.17700	0.17300	2.25989	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.45700	0.50100	9.62801	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.76600	0.72700	5.09138	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.72500	1.67700	2.78261	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.72100	2.67300	1.76406	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.18000	5.22800	0.92664	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.18100	4.22900	1.14805	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.18300	3.23100	1.50801	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.19200	2.24000	2.18978	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.20700	0.20100	2.89855	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.38700	0.42900	10.85271	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.85300	0.81200	4.80657	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.82400	1.77600	2.63158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.82100	2.77300	1.70152	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.22700	1.27500	3.91198	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.28000	8.32800	0.57971	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.28000	6.32800	0.76433	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.72000	3.67200	1.29032	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.18000	8.22800	0.58680	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.18000	6.22800	0.77670	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.82000	3.77200	1.25654	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.23000	8.27800	0.58323	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.23000	6.27800	0.77047	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.77000	3.72200	1.27321	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.48000	8.52800	0.56604	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.48000	6.52800	0.74074	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.52000	3.47200	1.36364	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.58000	8.62800	0.55944	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.58000	6.62800	0.72948	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.42000	3.37200	1.40351	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.53000	8.57800	0.56272	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.53000	6.57800	0.73507	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.47000	3.42200	1.38329	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.63000	8.67800	0.55620	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.63000	6.67800	0.72398	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.37000	3.32200	1.42433	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.78000	8.82800	0.54670	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.78000	6.82800	0.70796	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.78000	4.82800	1.00418	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.78500	2.83300	1.72352	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.22100	3.17200	1.52127	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.83000	8.87800	0.54360	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.83000	6.87800	0.70278	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.83000	4.87800	0.99379	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.83400	2.88200	1.69372	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.73000	8.77800	0.54983	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.73000	6.77800	0.71322	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.73000	4.77800	1.01480	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.73500	2.78300	1.75503	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.27100	3.22200	1.49801	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.03000	8.07800	0.59776	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.03000	6.07800	0.79602	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.03100	4.07900	1.19077	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.04600	2.09400	2.34604	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.97000	3.92200	1.20907	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.37000	4.32200	1.09840	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.32100	3.27200	1.47546	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.32000	4.27200	1.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.47000	4.42200	1.07383	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.27000	4.22200	1.12412	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.33000	8.37800	0.57623	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.33000	6.37800	0.75829	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.67000	3.62200	1.30790	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.17000	4.12200	1.15108	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.88000	7.92800	0.60914	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.88000	5.92800	0.81633	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.88100	3.92900	1.23679	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.89900	1.94700	2.52765	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.12000	4.07200	1.16505	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.13000	8.17800	0.59041	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.13000	6.17800	0.78303	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.13100	4.17900	1.16195	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.14400	2.19100	2.19216	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.87000	3.82200	1.24031	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.38000	8.42800	0.57279	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.38000	6.42800	0.75235	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.62000	3.57200	1.32597	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.08000	8.12800	0.59406	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.08000	6.12800	0.78947	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.08100	4.12900	1.17618	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.09500	2.14200	2.24344	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.92000	3.87200	1.22449	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.43000	8.47800	0.56940	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.43000	6.47800	0.74650	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.57000	3.52200	1.34454	0.00000	0.0000	0
21/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.52850	12.47940	0.39191	0.00000	0.0000	12,353
21/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.52200	9.57100	0.51460	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.52400	7.57300	0.65125	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.82200	9.87100	0.49888	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.82400	7.87300	0.62628	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.32300	9.37200	0.52558	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.32400	7.37400	0.68269	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.33200	5.38100	0.91898	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.37800	3.42500	1.39136	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.17300	9.22200	0.53418	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.17500	7.22400	0.68293	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.18400	5.23200	0.92593	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.23300	3.28000	1.45376	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.07300	9.12200	0.54006	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.07500	7.12400	0.69258	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.22500	0.22100	1.77778	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.29700	1.34200	3.46955	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.47100	0.46100	2.12314	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.54300	0.58200	7.18232	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.95300	1.90700	2.35535	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.93700	2.88900	1.63432	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.87300	8.92200	0.55224	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.87500	6.92400	0.71273	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.92300	8.97200	0.54914	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.92500	6.97400	0.70758	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.53300	0.51800	2.81426	0.00000	0.0000	8,032
21/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.45500	0.48900	7.47253	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.17600	1.14000	3.06122	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.09800	0.11100	13.26531	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.09800	2.05100	2.24023	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.08600	3.03700	1.58782	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.37300	9.42200	0.52278	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.38100	5.43000	0.91061	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.42600	3.47400	1.40105	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.57200	9.62100	0.51191	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.57400	7.62300	0.64695	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.57900	5.62800	0.87829	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.72200	9.77100	0.50401	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.72400	7.77300	0.63439	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.63300	0.61500	2.84360	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.35500	0.38600	8.73239	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.35000	1.31100	2.88889	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07200	0.08200	13.88889	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.29500	2.24700	2.09150	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.77200	9.82100	0.50143	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.77400	7.82300	0.63031	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.30600	1.26800	2.90965	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07800	0.08900	14.10256	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.24500	2.19800	2.09354	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.67200	9.72100	0.50662	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.67400	7.72300	0.63852	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.82500	1.87100	2.52055	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.29900	0.29300	2.00669	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	0.97100	1.01400	4.42842	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.66100	0.64200	2.87443	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.33300	0.36300	9.00901	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.39500	1.35500	2.86738	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.34400	2.29600	2.04778	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.62200	9.67100	0.50925	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.62900	5.67800	0.87049	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.66900	3.71700	1.30826	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.47200	9.52100	0.51731	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.47400	7.52300	0.65561	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.42200	9.47100	0.52006	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.42400	7.47300	0.66002	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.43100	5.48000	0.90223	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.47500	3.52200	1.35252	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.27300	9.32200	0.52842	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.27500	7.32400	0.67354	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.28200	5.33100	0.92768	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.32900	3.37700	1.44187	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.91100	0.88400	2.96378	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.18300	0.20500	12.02186	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.76300	1.71900	2.49575	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.73900	2.69100	1.75246	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.22300	9.27200	0.53128	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.22500	7.27400	0.67820	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.12300	9.17200	0.53710	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.12500	7.17400	0.68772	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.21800	0.21300	2.29358	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.34000	1.38400	3.28358	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	1.01800	0.98900	2.84872	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.14000	0.16000	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.90600	1.86000	2.41343	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.02300	9.07200	0.54306	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.02500	7.07400	0.69751	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.53000	5.57900	0.88608	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.54500	4.59300	1.05611	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.57200	3.62000	1.34378	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.61200	2.65800	1.76110	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.23300	0.22900	1.71674	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.25500	1.30000	3.58566	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.49000	0.47900	2.24490	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.51200	0.55000	7.42188	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.09400	1.06300	2.83364	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.11600	0.13400	15.51724	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	2.00100	1.95500	2.29885	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.98700	2.93800	1.64044	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.87100	1.91700	2.45858	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.07700	6.12600	0.80632	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03600	0.03400	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
21/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.10800	4.15500	1.14411	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.13600	3.18300	1.49872	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.71800	0.69700	2.92479	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.29000	0.31800	9.65517	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.48500	1.44400	2.76094	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	5.97700	6.02600	0.81981	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.34700	0.34000	2.01729	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.81900	0.86100	5.12821	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.77900	0.75600	2.95250	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.25100	0.27700	10.35857	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.57700	1.53400	2.72670	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.54100	2.49300	1.88902	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.67900	5.72800	0.86283	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.69200	4.74000	1.02302	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.71800	3.76600	1.29102	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.75400	2.80000	1.67030	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.21000	0.20600	1.90476	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.38200	1.42700	3.25615	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.43600	0.42600	2.29358	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.60800	0.64700	6.41447	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.98200	0.95300	2.95316	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.15400	0.17400	12.98701	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.85800	1.81300	2.42196	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.83800	2.79000	1.69133	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.87600	0.85100	2.85388	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.19800	0.22200	12.12121	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.71600	1.67200	2.56410	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.68900	2.64100	1.78505	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.13400	5.18300	0.95442	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.15600	4.20400	1.15496	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.31000	0.30400	1.93548	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.93200	0.97500	4.61373	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.68900	0.66900	2.90276	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.31100	0.34000	9.32476	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.39300	2.34500	2.00585	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.02700	6.07600	0.81301	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.06000	4.10700	1.15764	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.08800	3.13500	1.52202	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.16800	0.16400	2.38095	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.69000	1.73500	2.66272	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.33400	0.32700	2.09581	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.85600	0.89800	4.90654	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.74800	0.72600	2.94118	0.00000	0.0000	28
21/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.27000	0.29700	10.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.53100	1.48900	2.74331	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.49200	2.44400	1.92616	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.92700	5.97600	0.82673	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	4.93700	4.98600	0.99251	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	3.96300	4.01000	1.18597	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	2.99200	3.03900	1.57086	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.36000	0.35200	2.22222	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.78200	0.82300	5.24297	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.81000	0.78700	2.83951	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.23200	0.25800	11.20690	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.62300	1.58000	2.64941	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.59000	2.54200	1.85328	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.37400	0.36600	2.13904	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.74600	0.78700	5.49598	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.84300	0.81900	2.84698	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.21500	0.24000	11.62791	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.64000	2.59200	1.81818	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.72800	5.77700	0.85545	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.74100	4.78900	1.01244	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.76700	3.81500	1.27422	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.80100	2.84800	1.67797	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.41900	0.41000	2.14797	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.64100	0.68100	6.24025	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.94600	0.91900	2.85412	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.16800	0.19000	13.09524	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.81100	1.76600	2.48482	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.78800	2.74000	1.72166	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.20400	0.20000	1.96078	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.42600	1.47100	3.15568	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.48000	5.52900	0.89416	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.49600	4.54400	1.06762	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.52300	3.57100	1.36248	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.56500	2.61100	1.79337	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.25000	0.24500	2.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.17200	1.21600	3.75427	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.23300	5.28200	0.93637	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.25300	4.30100	1.12862	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.28100	3.32800	1.43249	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.33100	2.37700	1.97340	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.28800	0.28200	2.08333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.01000	1.05300	4.25743	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.03600	5.08400	0.95314	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.26200	1.22500	2.93185	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08400	0.09600	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.19600	2.14900	2.14026	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.18500	3.13600	1.53846	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00700	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
21/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.88800	4.93600	0.98200	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.91400	3.96100	1.20082	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13600	0.13300	2.20588	0.00000	0.0000	8,032
21/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.00800	2.05400	2.29084	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.21900	1.18200	3.03527	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09100	0.10300	13.18681	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.14700	2.10000	2.18910	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.01200	4.05900	1.17149	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.04000	3.08700	1.54605	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12900	0.12500	3.10078	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.10100	2.14600	2.14184	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.24100	0.23700	1.65975	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.21300	1.25800	3.70981	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.51000	0.49800	2.35294	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.48200	0.51900	7.67635	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.13300	1.10100	2.82436	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.10500	0.12200	16.19048	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	2.04900	2.00300	2.24500	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	3.03600	2.98800	1.58103	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.37400	7.42300	0.66450	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.87700	5.92600	0.83376	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.39900	4.44600	1.06842	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	2.94400	2.99100	1.59647	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.55700	1.60200	2.89017	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.55700	0.54100	2.87253	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.42900	0.46200	7.69231	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.67000	1.62600	2.63473	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.13500	3.08700	1.53110	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.62900	4.58000	1.05854	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17300	0.17000	1.73410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.64500	1.69100	2.79635	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.62400	7.67300	0.64271	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.12600	6.17500	0.79987	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.64300	4.69100	1.03381	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.18400	3.23200	1.50754	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.15800	0.15500	1.89873	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.78000	1.82600	2.58427	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.45300	0.44300	2.20751	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.57500	0.61400	6.78261	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.44000	1.39900	2.84722	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.88700	2.83900	1.66263	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.37900	4.33000	1.11898	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.07400	8.12300	0.60689	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.57500	6.62500	0.76046	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.08500	5.13300	0.94395	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.62100	3.66800	1.29798	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.19200	2.23800	2.09854	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.32200	0.31500	2.17391	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.89400	0.93600	4.69799	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.05600	1.02600	2.84091	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.12800	0.14700	14.84375	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.44200	2.39400	1.96560	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.93100	3.88200	1.24650	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.77800	5.82700	0.84804	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.79000	4.83800	1.00209	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.81600	3.86400	1.25786	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.84900	2.89600	1.64970	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14400	0.14100	2.08333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.91600	1.96200	2.40084	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.19700	0.19300	2.03046	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.46900	1.51400	3.06331	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.27800	0.27200	2.15827	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.05000	1.09300	4.09524	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.40400	0.39500	2.22772	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.67600	0.71600	5.91716	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.60700	0.59000	2.80066	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.37900	0.41100	8.44327	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.16300	0.15900	2.45399	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.73500	1.78000	2.59366	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.82800	5.87700	0.84077	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.83900	4.88700	0.99194	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.86500	3.91200	1.21604	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.89700	2.94300	1.58785	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.19100	0.18700	2.09424	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.51300	1.55800	2.97422	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.26800	0.26300	1.86567	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.09000	1.13400	4.03670	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.38800	0.38000	2.06186	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.71000	0.75100	5.77465	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.58100	0.56500	2.75387	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.40300	0.43600	8.18859	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.60100	1.64600	2.81074	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	11,194
21/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	4.98600	5.03500	0.98275	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.25900	0.25400	1.93050	0.00000	0.0000	11,194
21/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.13100	1.17500	3.89036	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14000	0.13700	2.14286	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	1.96200	2.00800	2.34455	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.27300	8.32200	0.59229	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.27600	6.32500	0.78075	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.30200	4.34900	1.09252	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.37700	2.42300	1.93521	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.73200	3.68300	1.31297	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.17400	8.22300	0.59946	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.17600	6.22500	0.79339	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.20500	4.25200	1.11772	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.28500	2.33000	1.96937	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.83100	3.78200	1.27904	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.22400	8.27300	0.59582	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.22600	6.27500	0.78702	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.78100	3.73300	1.26951	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.47300	8.52200	0.57831	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.47600	6.52500	0.75664	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.53300	3.48400	1.38692	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.57300	8.62200	0.57156	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.59400	4.64200	1.04484	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.65900	2.70500	1.72997	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.43300	3.38500	1.39819	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.52300	8.57200	0.57491	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.52600	6.57500	0.75084	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.48300	3.43400	1.40683	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.62300	8.67200	0.56825	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.62500	6.67400	0.73962	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.70600	2.75300	1.73688	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.38300	3.33500	1.41886	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.15	P	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
21/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.77300	8.82200	0.55853	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.77500	6.82400	0.72325	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.23400	3.18600	1.48423	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.82300	8.87200	0.55537	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.82500	6.87400	0.71795	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.72300	8.77200	0.56173	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.72500	6.77400	0.72862	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.28400	3.23600	1.46163	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.02400	8.07300	0.61067	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.14700	2.19200	2.09595	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.98100	3.93200	1.23085	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.33400	3.28500	1.46971	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.32900	4.28100	1.10880	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.47900	4.43000	1.09399	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.28000	4.23100	1.14486	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.32300	8.37200	0.58873	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.32600	6.37500	0.77458	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.35000	4.39800	1.10345	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10200	0.09900	2.94118	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.42400	2.47000	1.89769	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.68200	3.63300	1.33080	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.12400	8.17300	0.60315	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11600	0.11300	2.58621	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.23800	2.28400	2.05541	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.88100	3.83200	1.26256	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.18000	4.13100	1.17225	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.87400	7.92300	0.62230	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.13000	4.08100	1.18644	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.37300	8.42200	0.58521	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.37600	6.42500	0.76851	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.09900	0.09600	3.03030	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.47100	2.51700	1.86159	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.63200	3.58300	1.34912	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	8.97300	9.02200	0.54608	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	6.97500	7.02400	0.70251	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.42300	8.47200	0.58174	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.42600	6.47500	0.76253	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.44700	4.49500	1.07938	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.51800	2.56400	1.82685	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.58200	3.53400	1.34003	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.67300	8.72200	0.56497	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.67500	6.72400	0.73408	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.73420	12.68520	0.38479	0.00000	0.0000	1,086
21/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.69600	0.66900	3.87931	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.69200	0.71400	3.17919	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.67200	0.64600	3.86905	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.71800	0.74100	3.20334	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.72000	0.69200	3.88889	0.00000	0.0000	0
21/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.66600	0.68700	3.15315	0.00000	0.0000	0
21/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08280	0.08250	0.36232	0.00000	0.0000	1,364
21/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00450	0.00431	4.22222	0.00000	0.0000	0
21/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00170	0.00181	6.47059	0.00000	0.0000	0
21/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00123	0.00116	5.69106	0.00000	0.0000	0
21/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00843	0.00866	2.72835	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01290	0.01260	2.32558	0.00000	0.0000	0
21/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08430	0.08400	0.35587	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00740	0.00718	2.97297	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00310	0.00318	2.58065	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00369	0.00356	3.52304	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00939	0.00956	1.81044	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01467	0.01439	1.90866	0.00000	0.0000	0
21/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00037	0.00039	5.40541	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.68760	10.67150	0.15064	10.73270	10.6702	22,280
21/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.96200	8.97900	0.18969	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.96200	6.97900	0.24418	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.96200	4.97900	0.34260	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.96300	2.98000	0.57374	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.99500	1.01400	1.90955	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.25200	0.24700	1.98413	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.21400	0.22600	5.60748	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.04500	1.02900	1.53110	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.03800	2.02200	0.78508	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.03800	3.02200	0.52666	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.21200	9.22900	0.18454	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.21200	7.22900	0.23572	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.31200	9.32900	0.18256	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.31200	7.32900	0.23249	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.06200	9.07900	0.18760	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.06200	7.07900	0.24073	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	13,636
21/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.91700	1.93500	0.93897	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.86200	8.87900	0.19183	0.00000	0.0000	0
21/01/2010	€ / 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
21/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.86200	6.87900	0.24774	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.86200	4.87900	0.34965	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.86300	2.88000	0.59378	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.90300	0.92200	2.10410	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.30700	0.30100	1.95440	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.16900	0.18000	6.50888	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.14400	1.12800	1.39860	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.13800	2.12200	0.74836	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.13800	3.12200	0.50988	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.71200	8.72900	0.19513	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.71200	6.72900	0.25328	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.71200	4.72900	0.36078	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.71300	2.73100	0.66347	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.76700	0.78700	2.60756	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.40200	0.39400	1.99005	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.11400	0.12300	7.89474	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.29200	1.27600	1.23839	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.28800	2.27200	0.69930	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.28800	3.27200	0.48662	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.76200	8.77900	0.19402	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.76200	6.77900	0.25140	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.76200	4.77900	0.35699	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.76300	2.78000	0.61527	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.81200	0.83100	2.33990	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.36900	0.36100	2.16802	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.13100	0.14000	6.87023	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.24200	1.22600	1.28824	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.23800	2.22200	0.71492	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.23800	3.22200	0.49413	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.11200	9.12900	0.18657	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.11200	7.12900	0.23903	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.36200	9.37900	0.18159	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.36200	7.37900	0.23092	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.41200	9.42900	0.18062	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.41200	7.42900	0.22936	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.26200	9.27900	0.18355	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.26200	7.27900	0.23410	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.16200	9.17900	0.18555	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.16200	7.17900	0.23736	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.01200	9.02900	0.18864	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.01200	7.02900	0.24244	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.91200	8.92900	0.19075	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.91200	6.92900	0.24595	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.91200	4.92900	0.34609	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.91300	2.93000	0.58359	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.94900	0.96800	2.00211	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.27900	0.27300	2.15054	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.19100	0.20200	5.75916	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.09400	1.07800	1.46252	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.08800	2.07200	0.76628	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.08800	3.07200	0.51813	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.81200	8.82900	0.19292	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.81200	6.82900	0.24956	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.66200	8.67900	0.19626	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.66200	6.67900	0.25518	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.66200	4.67900	0.36465	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.66200	3.67900	0.46423	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.66300	2.68100	0.67593	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.67000	1.68900	1.13772	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.72400	0.74300	2.62431	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.43700	0.42800	2.05950	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09900	0.10700	8.08081	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.34100	1.32500	1.19314	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.33800	2.32200	0.68435	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.33800	3.32200	0.47933	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.81200	4.82900	0.35328	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.81200	3.82900	0.44596	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.81300	2.83000	0.60434	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.81800	1.83600	0.99010	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	24
21/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.85700	0.87600	2.21704	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.33700	0.33000	2.07715	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.19300	1.17700	1.34116	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.18800	2.17200	0.73126	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.18800	3.17200	0.50188	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.01200	5.02900	0.33919	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.01200	4.02900	0.42373	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.01300	3.03000	0.56422	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.01700	2.03400	0.84284	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.04200	1.06100	1.82342	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.22700	0.22600	0.44053	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.23900	0.25500	6.69456	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.99600	0.98100	1.50602	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.98900	1.97200	0.85470	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.98800	2.97200	0.53548	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.06200	5.07900	0.33584	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.06200	4.07900	0.41851	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.06300	3.08000	0.55501	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.06600	2.08400	0.87125	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.08900	1.10800	1.74472	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.20700	0.20500	0.96618	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.26900	0.28400	5.57621	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.94800	0.93400	1.47679	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.93900	1.92300	0.82517	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.93800	2.92200	0.54459	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.26200	5.27900	0.32307	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.26200	4.27900	0.39887	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.26300	3.28000	0.52099	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.26500	2.28200	0.75055	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.28000	1.29900	1.48438	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.40100	0.41900	4.48878	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.76300	0.75000	1.70380	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.73900	1.72300	0.92007	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.73800	2.72200	0.58437	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.31200	5.32900	0.32003	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.31200	4.32900	0.39425	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.31300	3.33000	0.51313	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.31500	2.33200	0.73434	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.32800	1.34700	1.43072	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	13,651
21/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.43800	0.45600	4.10959	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.71800	0.70600	1.67131	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.68900	1.67300	0.94731	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.68800	2.67200	0.59524	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.16200	5.17900	0.32933	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.16200	4.17900	0.40846	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.16300	3.18000	0.53746	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.16500	2.18300	0.83141	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.18400	1.20300	1.60473	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.17000	0.17000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.33200	0.34900	5.12048	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.85400	0.84000	1.63934	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.83900	1.82300	0.87004	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.83800	2.82200	0.56378	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.11200	5.12900	0.33255	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.11200	4.12900	0.41342	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.11300	3.13000	0.54610	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.11600	2.13300	0.80340	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.13600	1.15500	1.67254	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.18800	0.18700	0.53191	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.30000	0.31600	5.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.90100	0.88700	1.55383	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.88900	1.87300	0.84701	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.88800	2.87200	0.55402	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.21200	5.22900	0.32617	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.21200	4.22900	0.40361	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.21300	3.23000	0.52910	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.21500	2.23300	0.81264	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.23200	1.25100	1.54221	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.36600	0.38300	4.64481	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.80800	0.79500	1.60891	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.78900	1.77300	0.89435	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.78800	2.77200	0.57389	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.46200	5.47900	0.31124	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.46200	4.47900	0.38100	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.46200	3.47900	0.49105	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.46400	2.48100	0.68994	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.47400	1.49300	1.28901	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.55500	0.57400	3.42342	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.59000	0.57900	1.86441	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.05200	0.05800	11.53846	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.54000	1.52400	1.03896	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.53800	2.52200	0.63042	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.36200	5.37900	0.31705	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.36200	4.37900	0.38973	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.36200	3.38000	0.53540	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.36400	2.38200	0.76142	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.37700	1.39600	1.37981	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.11400	0.11500	0.87719	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.47600	0.49400	3.78151	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.67500	0.66200	1.92593	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.64000	1.62400	0.97561	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.63800	2.62200	0.60652	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.41200	5.42900	0.31412	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.41200	4.42900	0.38531	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.41200	3.43000	0.52755	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.41400	2.43200	0.74565	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.51500	0.53400	3.68932	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.63200	0.62000	1.89873	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.59000	1.57400	1.00629	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.58800	2.57200	0.61824	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.51200	5.52900	0.30842	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.51200	4.52900	0.37677	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.51200	3.52900	0.48405	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.51400	2.53100	0.67621	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.52300	1.54200	1.24754	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.08400	0.08600	2.38095	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.59600	0.61500	3.18792	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.55000	0.53900	2.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.06200	0.06800	9.67742	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.49000	1.47400	1.07383	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.48800	2.47200	0.64309	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.56200	5.57900	0.30565	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.56200	4.57900	0.37264	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.56200	3.57900	0.47726	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.56400	2.58100	0.66303	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.57200	1.59000	1.14504	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	2,700
21/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.63800	0.65700	2.97806	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.51100	0.50100	1.95695	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.07300	0.08000	9.58904	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.44100	1.42500	1.11034	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.43800	2.42200	0.65628	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.42600	1.44400	1.26227	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.46200	8.47900	0.20090	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.46200	6.47900	0.26308	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.53800	3.52200	0.45223	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / 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
21/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.61200	8.62900	0.19740	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.61200	6.62900	0.25711	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.61200	4.62900	0.36860	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.61400	2.63100	0.65034	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.68000	0.69900	2.79412	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.47300	0.46400	1.90275	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08500	0.09300	9.41176	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.39100	1.37500	1.15025	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.38800	2.37200	0.67002	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.38800	3.37200	0.47226	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.56200	8.57900	0.19855	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.56200	6.57900	0.25907	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.43800	3.42200	0.46539	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.41200	8.42900	0.20209	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.41200	6.42900	0.26513	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.58800	3.57200	0.44593	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.51200	8.52900	0.19972	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.51200	6.52900	0.26106	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.48800	3.47200	0.45872	0.00000	0.0000	0
21/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.87200	10.85570	0.14993	10.92130	10.9213	12,656
21/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13600	0.13800	1.47059	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.36400	1.38200	1.31965	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.16000	0.16300	1.87500	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.18800	1.20700	1.59933	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14700	0.15000	2.04082	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.27500	1.29400	1.49020	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.42800	8.44400	0.18984	0.00000	0.0000	0
21/01/2010	€ / 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
21/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.42900	6.44500	0.24887	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.43800	4.45400	0.36052	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.48100	2.49800	0.68521	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.27500	0.27700	0.72727	0.00000	0.0000	25
21/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70300	0.72100	2.56046	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.73400	0.72800	0.81744	0.00000	0.0000	20
21/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.16200	0.17200	6.17284	0.00000	0.0000	271
21/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.59400	1.57900	0.94103	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.57600	2.56000	0.62112	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.57300	3.55700	0.44780	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.72800	8.74400	0.18332	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.72900	6.74500	0.23778	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.73500	4.75100	0.33791	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.76900	2.78600	0.61394	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.20900	0.21100	0.95694	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.93700	0.95500	1.92102	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.54900	0.54600	0.54645	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.27700	0.29000	4.69314	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.30900	1.29500	1.06952	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.27900	2.26300	0.70206	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.27400	3.25700	0.51924	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.82800	8.84400	0.18124	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.82900	6.84500	0.23429	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.83400	4.85100	0.35168	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.86600	2.88300	0.59316	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.19100	0.19300	1.04712	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.01900	1.03700	1.76644	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.49500	0.49400	0.20202	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.32300	0.33800	4.64396	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.21600	1.20300	1.06908	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.18000	2.16400	0.73394	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.17400	3.15800	0.50410	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.47800	8.49400	0.18872	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.47900	6.49500	0.24695	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.48700	4.50400	0.37887	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.52800	2.54600	0.71203	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26200	0.26500	1.14504	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74000	0.75900	2.56757	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.70100	0.69500	0.85592	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17900	0.18900	5.58659	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.54600	1.53100	0.97025	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.52700	2.51100	0.63316	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.52300	3.50700	0.45416	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.52800	8.54400	0.18762	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.52900	6.54500	0.24506	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.53700	4.55300	0.35266	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.57600	2.59400	0.69876	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.25100	0.25300	0.79681	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.77900	0.79700	2.31065	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.66800	0.66300	0.74850	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.19600	0.20700	5.61224	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.49800	1.48300	1.00134	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.47700	2.46100	0.64594	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.47300	3.45700	0.46070	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.67800	8.69400	0.18437	0.00000	0.0000	0
21/01/2010	€ / 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
21/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.67900	6.69500	0.23956	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.68500	4.70200	0.36286	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.72100	2.73800	0.62477	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.21800	0.22100	1.37615	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.89600	0.91500	2.12054	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.57700	0.57400	0.51993	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.25500	0.26800	5.09804	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.35600	1.34200	1.03245	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.32800	2.31200	0.68729	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.32400	3.30700	0.51143	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.57800	8.59400	0.18652	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.57900	6.59500	0.24320	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.58600	4.60300	0.37069	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.62400	2.64200	0.68598	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.23900	0.24200	1.25523	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.81700	0.83600	2.32558	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.63700	0.63200	0.78493	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.21500	0.22600	5.11628	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.45100	1.43600	1.03377	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.42800	2.41100	0.70016	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.42300	3.40700	0.46743	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.62800	8.64400	0.18544	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.62900	6.64500	0.24136	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.63600	4.65200	0.34513	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.67200	2.69000	0.67365	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.22800	0.23100	1.31579	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.85600	0.87500	2.21963	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.60700	0.60200	0.82372	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.23500	0.24600	4.68085	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.40300	1.38900	0.99786	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.37800	2.36200	0.67283	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.37300	3.35700	0.47436	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.97800	8.99400	0.17821	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.97900	6.99500	0.22926	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.98300	4.99900	0.32109	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.01200	3.02900	0.56441	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.16700	0.17000	1.79641	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.14500	1.16400	1.65939	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.42300	0.42300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.40100	0.41700	3.99002	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.07900	1.06700	1.11214	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.03200	2.01600	0.78740	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.02400	3.00800	0.52910	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.92800	8.94400	0.17921	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.92900	6.94500	0.23091	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.93400	4.95000	0.32428	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.96300	2.98000	0.57374	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.17500	0.17700	1.14286	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.10300	1.12100	1.63191	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.44600	0.44600	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37400	0.39000	4.27807	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.12500	1.11200	1.15556	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.08100	2.06500	0.76886	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.07400	3.05800	0.52049	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.02800	9.04400	0.17723	0.00000	0.0000	0
21/01/2010	€ / 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
21/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.02900	7.04500	0.22763	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.03300	5.04900	0.31790	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.06000	3.07700	0.55556	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.40300	0.40300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.43100	0.44700	3.71230	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.03800	1.02600	1.15607	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.98300	1.96700	0.80686	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.97500	2.95800	0.57143	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.07800	9.09400	0.17625	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.07900	7.09500	0.22602	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.08300	5.09900	0.31477	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.10900	3.12600	0.54680	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.15400	0.15600	1.29870	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.23200	1.25000	1.46104	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.38400	0.38500	0.26042	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.46200	0.47900	3.67965	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.99700	0.98500	1.20361	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.93400	1.91800	0.82730	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.92500	2.90900	0.54701	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.87800	8.89400	0.18022	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.87900	6.89500	0.23259	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.88400	4.90000	0.32760	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.91400	2.93200	0.61771	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.18300	0.18500	1.09290	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.06100	1.07900	1.69651	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.47000	0.46900	0.21277	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34800	0.36300	4.31034	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.17000	1.15700	1.11111	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04800	0.05100	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
21/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.13000	2.11400	0.75117	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.12400	3.10800	0.51216	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.12800	9.14400	0.17528	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.12900	7.14500	0.22444	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.13200	5.14900	0.33125	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.15800	3.17500	0.53832	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36600	0.36700	0.27322	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.49400	0.51100	3.44130	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.95600	0.94600	1.04603	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08400	0.09000	7.14286	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.88500	1.86900	0.84881	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.87500	2.85900	0.55652	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.27800	9.29400	0.17245	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.27900	7.29500	0.21981	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.28200	5.29800	0.30292	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.30500	3.32200	0.51437	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.13000	0.13300	2.30769	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.40800	1.42700	1.34943	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.31700	0.31900	0.63091	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59500	0.61300	3.02521	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.84100	0.83200	1.07015	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11900	0.12600	5.88235	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.73900	1.72300	0.92007	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.72600	2.70900	0.62362	0.00000	0.0000	0
21/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.05180	11.03520	0.15020	0.00000	0.0000	15
21/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.36300	0.36900	1.65289	0.00000	0.0000	0
21/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.97600	0.99900	2.35656	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.23090	11.21520	0.13979	0.00000	0.0000	150
21/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.98900	9.00600	0.18912	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.01400	7.03100	0.24237	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.05500	5.07200	0.33630	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.17200	0.17500	1.74419	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.14100	3.16000	0.60490	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.41100	0.41500	0.97324	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.38000	1.40000	1.44928	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.69800	0.69900	0.14327	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.66700	0.68400	2.54873	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.24300	1.23600	0.56315	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21200	0.22100	4.24528	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.08200	2.06800	0.67243	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.04900	3.03300	0.52476	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.44300	0.44700	0.90293	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.26200	1.28200	1.58479	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.03900	9.05500	0.17701	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.06300	7.08000	0.24069	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08400	0.08600	2.38095	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.10300	5.12100	0.35273	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.16900	0.17200	1.77515	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.18800	3.20700	0.59598	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.40100	0.40500	0.99751	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.42000	1.44000	1.40845	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.67800	0.68000	0.29499	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.69700	0.71500	2.58250	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.20700	1.20300	0.33140	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.22600	0.23800	5.30973	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.03400	2.02200	0.58997	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.99900	2.98400	0.50017	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.73300	9.74900	0.16439	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.75400	7.77100	0.21924	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.78700	5.80500	0.31104	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.13200	0.13400	1.51515	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.85100	3.86900	0.46741	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.29000	0.29400	1.37931	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.00900	2.02900	0.99552	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.46600	0.47000	0.85837	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.18500	1.20500	1.68776	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.80800	0.80800	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.52700	0.54300	3.03605	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.43500	1.42700	0.55749	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.32000	2.30600	0.60345	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.63300	9.65000	0.17648	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.65500	7.67200	0.22208	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.68900	5.70700	0.31640	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.13600	0.13900	2.20588	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.75500	3.77400	0.50599	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.30300	0.30700	1.32013	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.92200	1.94200	1.04058	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.49000	0.49400	0.81633	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.10900	1.12900	1.80343	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.85700	0.85600	0.11669	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.47600	0.49100	3.15126	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.51600	1.50600	0.65963	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13500	0.14100	4.44444	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.41600	2.40200	0.57947	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.79100	8.80800	0.19338	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.81700	6.83400	0.24938	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.09200	0.09300	1.08696	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.86100	4.87800	0.34972	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.18600	0.18900	1.61290	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.95500	2.97400	0.64298	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.45400	0.45800	0.88106	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.22300	1.24300	1.63532	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.78500	0.78500	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.55400	0.57000	2.88809	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.39600	1.38700	0.64470	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16500	0.17200	4.24242	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.27200	2.25800	0.61620	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.24600	3.23100	0.46211	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02100	0.02200	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
21/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.89000	8.90700	0.19123	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.91500	6.93200	0.24584	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.95700	4.97500	0.36312	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.17900	0.18200	1.67598	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.04800	3.06700	0.62336	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.43200	0.43600	0.92593	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.30100	1.32100	1.53728	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.74000	0.74100	0.13514	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.60900	0.62600	2.79146	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.31900	1.31100	0.60652	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18800	0.19600	4.25532	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.17700	2.16200	0.68902	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.14700	3.13200	0.47664	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.18700	9.20400	0.18504	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.21100	7.22800	0.23575	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.24900	5.26700	0.34292	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.16000	0.16200	1.25000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.32900	3.34700	0.54070	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.37200	0.37700	1.34409	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.54100	1.56200	1.36275	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.62400	0.62700	0.48077	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.79300	0.81200	2.39596	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.10900	1.10700	0.18034	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.27800	0.29200	5.03597	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.90000	1.88800	0.63158	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.85300	2.83800	0.52576	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.33600	9.35200	0.17138	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.35900	7.37600	0.23101	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.39600	5.41300	0.31505	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.15100	0.15400	1.98675	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.47000	3.48900	0.54755	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.34700	0.35100	1.15274	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.66600	1.68600	1.20048	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.57500	0.57800	0.52174	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.89400	0.91300	2.12528	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.01900	1.01700	0.19627	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.33800	0.35200	4.14201	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.76800	1.75700	0.62217	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08700	0.09200	5.74713	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.70700	2.69200	0.55412	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.64300	8.65900	0.18512	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.66900	6.68700	0.26991	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.09600	0.09800	2.08333	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.71500	4.73300	0.38176	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.19800	0.20100	1.51515	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.81700	2.83600	0.67448	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.39400	3.37900	0.44196	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.69200	8.70900	0.19558	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.71900	6.73600	0.25301	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.76400	4.78100	0.35684	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.19400	0.19700	1.54639	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.86300	2.88200	0.66364	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.47800	0.48200	0.83682	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.14700	1.16700	1.74368	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.83200	0.83200	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.50100	0.51700	3.19361	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.47500	1.46600	0.61017	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14400	0.15100	4.86111	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.36800	2.35300	0.63345	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.34500	3.33000	0.44843	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.74200	8.75800	0.18302	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.76800	6.78500	0.25118	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.81200	4.83000	0.37406	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.19000	0.19300	1.57895	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.90900	2.92800	0.65315	0.00000	0.0000	0
21/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.29600	3.28000	0.48544	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.87290	6.87350	0.00873	0.00000	0.0000	15,238
21/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.92700	7.92700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.92700	5.92700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.92700	3.92700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.92800	1.92800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.07600	1.07600	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.07300	2.07400	0.04824	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.07300	3.07400	0.03254	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.07300	4.07400	0.02455	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.02700	8.02700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.02700	6.02700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.02700	4.02700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.02800	2.02800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.97700	0.97800	0.10235	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.97300	1.97400	0.05068	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.97300	2.97400	0.03364	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.97300	3.97400	0.02517	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.07700	8.07700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.07700	6.07700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.07700	4.07700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.07800	2.07800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.92800	0.92900	0.10776	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.92300	1.92400	0.05200	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.92300	2.92400	0.03421	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.92300	3.92400	0.02549	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.97700	7.97700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.97700	5.97700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.97700	3.97700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.97800	1.97800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.02600	1.02700	0.09747	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.02300	2.02400	0.04943	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.02300	3.02400	0.03308	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.02300	4.02400	0.02486	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.87700	7.87700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.87700	5.87700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.87700	3.87700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.87900	1.87800	0.05322	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.12500	1.12600	0.08889	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.12300	2.12400	0.04710	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.12300	3.12400	0.03202	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.12300	4.12400	0.02425	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.57700	7.57700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.57700	5.57700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.57700	3.57700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.58000	1.58000	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
21/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.42400	1.42400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.42300	2.42400	0.04127	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.42300	3.42400	0.02921	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.42300	4.42400	0.02261	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.77700	7.77700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.77700	5.77700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.77700	3.77700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.77900	1.77900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.22500	1.22500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.22300	2.22400	0.04498	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.22300	3.22400	0.03103	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.22300	4.22400	0.02368	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.82700	7.82700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.82700	5.82700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.82700	3.82700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.82900	1.82900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.17500	1.17500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.17300	2.17400	0.04602	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.17300	3.17400	0.03152	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.17300	4.17400	0.02396	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.72700	7.72700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.72700	5.72700	0.00000	0.00000	0.0000	0
21/01/2010	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
21/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.72700	3.72700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.72900	1.72900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.27400	1.27500	0.07849	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.27300	2.27400	0.04399	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.27300	3.27400	0.03055	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.27300	4.27400	0.02340	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.67700	7.67700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.67700	5.67700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.67700	3.67700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.67900	1.67900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.32400	1.32500	0.07553	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.32300	2.32400	0.04305	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.32300	3.32400	0.03009	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.32300	4.32400	0.02313	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.62700	7.62700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.62700	5.62700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.62700	3.62700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.63000	1.62900	0.06135	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.37400	1.37400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.37300	2.37400	0.04214	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.37300	3.37400	0.02965	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.37300	4.37400	0.02287	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.52700	7.52700	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
21/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.52700	5.52700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.52700	3.52700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.53000	1.53000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.47400	1.47400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.47300	2.47400	0.04044	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.47300	3.47400	0.02879	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.47300	4.47400	0.02236	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.78400	0.78400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.88000	0.88000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.83200	0.83200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.14200	0.14100	0.70423	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.21900	0.21800	0.45662	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.18300	0.18300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.16000	0.16000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.24200	0.24200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.11900	0.11900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.38500	0.38500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.46700	0.46700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55300	0.55300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.64300	0.64300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.73600	0.73700	0.13587	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.68900	0.69000	0.14514	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.09500	0.09400	1.05263	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32200	0.32100	0.31056	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.25100	0.25100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.16100	0.16100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.18800	0.18800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.21200	0.21100	0.47170	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.13900	0.13800	0.71942	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.27500	0.27500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10200	0.10200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.34700	0.34700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.42500	0.42500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.50900	0.50900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.59800	0.59800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.31000	0.31000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.22700	8.22700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.22700	6.22700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.22700	4.22700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.22800	2.22800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.77300	1.77400	0.05640	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.77300	2.77400	0.03606	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.77300	3.77400	0.02650	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.17700	8.17700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.17700	6.17700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.17700	4.17700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.17800	2.17800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.10900	0.10800	0.91743	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.28600	0.28500	0.34965	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.82300	1.82400	0.05485	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.82300	2.82400	0.03542	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.82300	3.82400	0.02616	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.12700	8.12700	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
21/01/2010	AUS / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	13.00	P	Foreign Exchange Future	6.12700	6.12700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.00	P	Foreign Exchange Future	4.12700	4.12700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.00	P	Foreign Exchange Future	2.12800	2.12800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.00	C	Foreign Exchange Future	1.87300	1.87400	0.05339	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.00	C	Foreign Exchange Future	2.87300	2.87400	0.03481	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.00	C	Foreign Exchange Future	3.87300	3.87400	0.02582	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	15.15	P	Foreign Exchange Future	8.27700	8.27700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	13.15	P	Foreign Exchange Future	6.27700	6.27700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.15	P	Foreign Exchange Future	4.27700	4.27700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.15	P	Foreign Exchange Future	2.27800	2.27800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	7.15	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	7.15	P	Foreign Exchange Future	0.36000	0.35900	0.27778	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.15	C	Foreign Exchange Future	1.72300	1.72400	0.05804	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.15	C	Foreign Exchange Future	2.72300	2.72400	0.03672	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.15	C	Foreign Exchange Future	3.72300	3.72400	0.02686	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	15.25	P	Foreign Exchange Future	8.37700	8.37700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	13.25	P	Foreign Exchange Future	6.37700	6.37700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	11.25	P	Foreign Exchange Future	4.37700	4.37700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	9.25	P	Foreign Exchange Future	2.37800	2.37800	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	7.25	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	7.25	P	Foreign Exchange Future	0.44000	0.43900	0.22727	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.25	C	Foreign Exchange Future	1.62300	1.62400	0.06161	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.25	C	Foreign Exchange Future	2.62300	2.62400	0.03812	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.25	C	Foreign Exchange Future	3.62300	3.62400	0.02760	0.00000	0.0000	0
21/01/2010	AUS / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.92070	6.92140	0.01011	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
21/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67900	7.67900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67900	5.67900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68200	3.68200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71900	1.71800	0.05817	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.46900	0.46800	0.21322	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14800	0.14700	0.67568	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32900	1.32900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.32200	2.32200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32100	3.32100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32100	4.32100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62900	7.62900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63000	5.62900	0.01776	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63200	3.63200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67100	1.67000	0.05984	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.50100	0.50100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13000	0.13000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37800	1.37900	0.07257	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.37200	2.37200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37100	3.37100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37100	4.37100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57900	7.57900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58000	5.58000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58200	3.58200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62300	1.62200	0.06161	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.53600	0.53500	0.18657	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11500	0.11400	0.86957	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42700	1.42800	0.07008	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42200	2.42200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42100	3.42100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42100	4.42100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.40700	0.40700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18600	0.18600	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92900	7.92900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92900	5.92900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93100	3.93100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96100	1.96000	0.05099	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32600	0.32500	0.30675	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25500	0.25400	0.39216	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.08400	1.08400	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.07300	2.07300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07100	3.07100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07100	4.07100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82900	7.82900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82900	5.82900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83100	3.83100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86400	1.86300	0.05365	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.37900	0.37800	0.26385	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20800	0.20700	0.48077	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.18100	1.18200	0.08467	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.17200	2.17300	0.04604	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17100	3.17100	0.00000	0.00000	0.0000	0
21/01/2010	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
21/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17100	4.17100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97900	7.97900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97900	5.97900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98100	3.98100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01000	2.00900	0.04975	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.30200	0.30100	0.33113	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.28100	0.28000	0.35587	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.03500	1.03600	0.09662	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.02300	2.02400	0.04943	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02100	3.02200	0.03310	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02100	4.02100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87900	7.87900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87900	5.87900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88100	3.88100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91200	1.91200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35200	0.35100	0.28409	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.23100	0.23000	0.43290	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.13200	1.13300	0.08834	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.12200	2.12300	0.04713	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12100	3.12100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12100	4.12100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72900	7.72900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72900	5.72900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73200	3.73100	0.02680	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76700	1.76600	0.05659	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.43700	0.43700	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16600	0.16600	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.28000	1.28000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.27200	2.27300	0.04401	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27100	3.27100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27100	4.27100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22900	8.22900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22900	6.22900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23000	4.23000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.25100	2.25000	0.04442	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.21400	0.21300	0.46729	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44300	0.44200	0.22573	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81000	0.81000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77400	1.77500	0.05637	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77100	2.77200	0.03609	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77100	3.77100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17900	8.17900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17900	6.17900	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18100	4.18000	0.02392	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20200	2.20200	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.22900	0.22800	0.43668	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.40800	0.40700	0.24510	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.85300	0.85400	0.11723	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.82400	1.82500	0.05482	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82100	2.82200	0.03545	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AUS / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82100	3.82100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07900	8.07900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07900	6.07900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08100	4.08100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.10600	2.10500	0.04748	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.26300	0.26200	0.38023	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34200	0.34100	0.29240	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.94300	0.94300	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.92300	1.92400	0.05200	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92100	2.92200	0.03423	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92100	3.92100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02900	8.02900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02900	6.02900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03100	4.03100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.05800	2.05700	0.04859	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.28200	0.28000	0.70922	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.31100	0.30900	0.64309	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.98800	0.98900	0.10121	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.97300	1.97400	0.05068	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97100	2.97200	0.03366	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97100	3.97100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27900	8.27900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27900	6.27900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28000	4.28000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.20	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
21/01/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.29900	2.29900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.20000	0.19900	0.50000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47900	0.47800	0.20877	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.76700	0.76700	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72500	1.72500	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72100	2.72200	0.03675	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72100	3.72100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12900	8.12900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12900	6.12900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13100	4.13100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.05	P	Foreign Exchange Future	2.15400	2.15300	0.04643	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.05	C	Foreign Exchange Future	0.24600	0.24400	0.81301	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37500	0.37300	0.53333	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.05	C	Foreign Exchange Future	0.89700	0.89800	0.11148	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.05	C	Foreign Exchange Future	1.87400	1.87400	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87100	2.87200	0.03483	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87100	3.87100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32900	8.32900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32900	6.32900	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33000	4.33000	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	9.25	P	Foreign Exchange Future	2.34800	2.34700	0.04259	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.25	C	Foreign Exchange Future	0.18700	0.18500	1.06952	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51600	0.51400	0.38760	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.25	C	Foreign Exchange Future	0.72600	0.72600	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67500	1.67600	0.05970	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67100	2.67200	0.03744	0.00000	0.0000	0
21/01/2010	AUS / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67100	3.67100	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.96210	6.96210	0.00000	0.00000	0.0000	60
21/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40600	0.40400	0.49261	0.00000	0.0000	0
21/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35100	0.34900	0.56980	0.00000	0.0000	0

Future Open Interest **393,903**
Option Open Interest **437,244**
Total **831,147**