



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 29/01/2010

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
29/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.63890	7.61330	0.33513	7.69000	7.6170	267,901
29/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.86100	8.88700	0.29342	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.86100	6.88700	0.37895	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.61100	8.63700	0.30194	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.61100	6.63700	0.39328	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.65100	0.67100	3.07220	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.44300	0.42200	4.74041	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.05400	0.05900	9.25926	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.39000	1.36400	1.87050	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.38900	2.36300	1.08832	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.38900	3.36300	0.76719	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.36100	8.38700	0.31097	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.65900	0.63500	3.64188	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	9,671
29/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.63900	1.61400	1.52532	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.63900	2.61300	0.98522	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.63900	3.61300	0.71448	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.41100	8.43700	0.30912	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.41100	6.43700	0.40555	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.58900	3.56300	0.72444	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.51100	8.53700	0.30549	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.51100	4.53700	0.57637	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.52600	0.50400	4.18251	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.48900	1.46400	1.67898	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.48900	3.46300	0.74520	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.81100	8.83700	0.29509	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.81100	6.83700	0.38174	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.01100	9.03700	0.28854	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.01100	7.03700	0.37085	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.02500	1.04800	2.24390	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.98900	1.96300	1.30719	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.98900	2.96300	0.86986	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.96100	8.98700	0.29015	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.96100	6.98700	0.37351	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.91100	8.93700	0.29177	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.91100	6.93700	0.37621	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.71100	8.73700	0.29847	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.71100	6.73700	0.38742	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.76100	8.78700	0.29677	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.76100	6.78700	0.38456	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.66100	8.68700	0.30020	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.66100	6.68700	0.39033	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.34000	1.31400	1.94030	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.33900	2.31300	1.11159	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.33900	3.31300	0.77868	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.56100	8.58700	0.30370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.56100	6.58700	0.39628	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.46100	8.48700	0.30729	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.46100	6.48700	0.40241	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.96100	4.98700	0.52409	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.53900	3.51300	0.73467	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.60600	0.62600	3.30033	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.48400	0.46200	4.54545	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	5,110
29/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.43900	1.41400	1.73732	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.43900	2.41300	1.06601	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.43900	3.41300	0.75603	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.74200	0.76300	2.83019	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.36600	0.34600	5.46448	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.29000	1.26400	2.01550	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.28900	2.26300	1.13587	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.28900	3.26300	0.79051	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.04200	1.01600	2.49520	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.03900	2.01300	1.27513	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.03900	3.01300	0.85554	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.29600	0.27800	6.08108	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
29/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.10700	0.11500	7.47664	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.19100	1.16500	2.18304	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.18900	2.16300	1.18776	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.18900	3.16300	0.81530	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.78800	0.80900	2.66497	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.33000	0.31100	5.75758	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.09100	0.09800	7.69231	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.23900	2.21300	1.16123	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.23900	3.21300	0.80272	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.14100	1.11500	2.27870	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.13900	2.11300	1.21552	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.13900	3.11300	0.82829	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.41100	5.43700	0.48050	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.09100	1.06600	2.29148	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.08900	2.06300	1.24461	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.08900	3.06300	0.84170	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.56100	4.58700	0.57005	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.07400	1.09700	2.14153	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.16100	0.14800	8.07453	0.00000	0.0000	1,147
29/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.22200	0.23500	5.85586	0.00000	0.0000	562
29/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.94400	0.91900	2.64831	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.93900	1.91300	1.34090	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.93900	2.91300	0.88465	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.14300	0.13100	8.39161	0.00000	0.0000	4,010
29/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.25400	0.26800	5.51181	0.00000	0.0000	100
29/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.89500	0.87000	2.79330	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.88900	1.86300	1.37639	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.88900	2.86300	0.89997	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.41700	1.44100	1.69372	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.61400	0.59000	3.90879	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.58900	1.56400	1.57332	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.58900	2.56300	1.00425	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11200	0.10100	9.82143	0.00000	0.0000	9,000
29/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.32300	0.33800	4.64396	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.79900	0.77400	3.12891	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	5,000
29/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.78900	1.76300	1.45333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.78900	2.76300	0.93223	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.26900	1.29300	1.89125	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.75200	0.72700	3.32447	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	670
29/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.73900	1.71300	1.49511	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.70500	0.68100	3.40426	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	500
29/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.68900	1.66400	1.48017	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.68900	2.66300	0.96690	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.46100	5.48700	0.47610	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.46100	4.48700	0.58283	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.57000	0.54600	4.21053	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.53900	1.51400	1.62443	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.53900	2.51300	1.02403	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.36100	4.38700	0.59619	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.40400	0.38300	5.19802	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.76100	7.78700	0.33501	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.24000	1.21500	2.01613	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.73900	2.71300	0.94925	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.23900	4.21300	0.61335	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.01100	8.03700	0.32455	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.01100	5.03700	0.51886	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.99300	0.96700	2.61833	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.48900	2.46300	1.04460	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.98900	3.96300	0.65179	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.26300	0.24600	6.46388	0.00000	0.0000	8,029
29/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.12400	0.13300	7.25806	0.00000	0.0000	200
29/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	16,483
29/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.51500	1.54000	1.65017	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.61100	4.63700	0.56387	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.23300	0.21700	6.86695	0.00000	0.0000	15,890
29/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.14400	0.15400	6.94444	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.20400	0.19000	6.86275	0.00000	0.0000	238
29/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.16500	0.17700	7.27273	0.00000	0.0000	220
29/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.91300	1.93800	1.30685	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.81300	1.83800	1.37893	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.18200	0.16800	7.69231	0.00000	0.0000	279
29/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.19300	0.20500	6.21762	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09800	0.08800	10.20408	0.00000	0.0000	5,000
29/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.35900	0.37500	4.45682	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.81100	4.83700	0.54043	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	5,000
29/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.47800	0.49600	3.76569	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.06100	5.08700	0.51373	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.69600	0.71600	2.87356	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.71100	4.73700	0.55190	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.01300	2.03800	1.24193	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.39800	0.41400	4.02010	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.76100	4.78700	0.54610	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	40
29/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.43700	0.45400	3.89016	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	279
29/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.56300	0.58200	3.37478	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.86100	4.88700	0.53487	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.46200	2.48700	1.01543	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.36200	2.38700	1.05843	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.26200	2.28800	1.14943	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.52000	0.53800	3.46154	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.26100	5.28700	0.49420	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.56200	2.58700	0.97580	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	15,890
29/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.88200	0.90400	2.49433	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.21100	5.23700	0.49894	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.83500	0.85600	2.51497	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.31100	5.33700	0.48955	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.92900	0.95200	2.47578	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.36100	5.38700	0.48498	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.76100	2.78700	0.94169	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.66100	2.68700	0.97708	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	1
29/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.97700	1.00000	2.35415	0.00000	0.0000	0
29/01/2010	\$ / 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
29/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.51100	5.53700	0.47178	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.12200	1.14500	2.04991	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.01100	6.03700	0.43254	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.36700	1.39100	1.75567	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.61100	5.63700	0.46338	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.91100	2.93700	0.89316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.22000	1.24300	1.88525	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.96100	5.98700	0.43617	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.71100	5.73700	0.45526	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.01100	3.03700	0.86350	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.31800	1.34200	1.82094	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.56100	5.58700	0.46754	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.86100	2.88700	0.90877	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.17100	1.19400	1.96413	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.86100	5.88700	0.44361	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.66400	1.68900	1.50240	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.76400	1.78900	1.41723	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.16100	6.18700	0.42201	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.96300	1.98800	1.27356	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.36100	6.38700	0.40874	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.26100	4.28700	0.61019	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.16200	2.18800	1.20259	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.51100	6.53700	0.39932	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.41100	4.43700	0.58944	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.31100	4.33700	0.60311	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.26100	6.28700	0.41527	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.16100	4.18700	0.62485	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.06100	4.08700	0.64024	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.06200	2.08800	1.26091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.31100	6.33700	0.41198	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.21100	4.23700	0.61743	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.11100	4.13700	0.63245	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.01100	4.03700	0.64822	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.91100	3.93700	0.66479	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.66100	5.68700	0.45928	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.96100	2.98700	0.87808	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.46600	1.49000	1.63711	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.76100	5.78700	0.45131	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.26100	3.28700	0.79730	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.16100	3.18700	0.82252	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.06100	3.08700	0.84940	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.56500	1.59000	1.59744	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.81100	5.83700	0.44743	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.11100	3.13700	0.83574	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.61500	1.63900	1.48607	0.00000	0.0000	0
29/01/2010	\$ / 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
29/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.91100	5.93700	0.43986	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.81100	3.83700	0.68224	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.71100	3.73700	0.70062	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.61100	3.63700	0.72002	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.51100	3.53700	0.74053	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
29/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.41100	3.43700	0.76224	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.31100	3.33700	0.78526	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.21100	3.23700	0.80972	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.71400	1.73900	1.45858	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.06100	6.08700	0.42897	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.96100	3.98700	0.65640	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.86100	3.88700	0.67340	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.76100	3.78700	0.69131	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.66100	3.68700	0.71019	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.56100	3.58700	0.73013	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.46100	3.48700	0.75123	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.86300	1.88800	1.34192	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.91100	4.93700	0.52942	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.81100	2.83700	0.92494	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.71100	2.73700	0.95906	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.61100	2.63700	0.99579	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.51200	2.53700	0.99522	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.41200	2.43700	1.03648	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.31200	2.33800	1.12457	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.11200	2.13800	1.23106	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
29/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.66100	4.68700	0.55782	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,500
29/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.21200	2.23800	1.17541	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.80100	3.82700	0.68403	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.36100	3.38700	0.77358	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.96100	7.98700	0.32659	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.03900	4.01300	0.64372	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.91100	7.93700	0.32866	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.08900	4.06300	0.63585	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.06100	8.08700	0.32254	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.93900	3.91300	0.66007	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.16100	8.18700	0.31859	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12600	0.11500	8.73016	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.28700	0.30200	5.22648	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.84700	0.82200	2.95159	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	12,000
29/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.83900	1.81300	1.41381	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.83900	2.81300	0.91582	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.83900	3.81300	0.67726	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.21100	8.23700	0.31665	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.21100	6.23700	0.41861	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.78900	3.76300	0.68620	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.26100	8.28700	0.31473	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.73900	3.71300	0.69537	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.81100	7.83700	0.33286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.18900	4.16300	0.62067	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.86100	7.88700	0.33075	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.13900	4.11300	0.62817	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.11100	8.13700	0.32055	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.11100	6.13700	0.42546	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.88900	3.86300	0.66855	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.31100	8.33700	0.31284	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.68900	3.66300	0.70480	0.00000	0.0000	0
29/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.77060	7.74540	0.32430	7.84300	7.8430	39,286
29/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16600	0.15900	4.21687	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.79500	0.81400	2.38994	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.37900	8.40500	0.31030	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.37900	6.40500	0.40759	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.62100	3.59500	0.71803	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.42900	8.45500	0.30846	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.42900	6.45500	0.40442	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.57100	3.54500	0.72809	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.52900	8.55500	0.30484	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.82900	8.85500	0.29448	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.02900	9.05500	0.28796	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.02900	7.05500	0.36990	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.04500	3.07000	0.82102	0.00000	0.0000	0
29/01/2010	\$ / 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
29/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.97900	9.00500	0.28956	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.97900	7.00500	0.37255	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.99600	3.02100	0.83445	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.02400	1.99900	1.23518	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.02100	2.99600	0.82754	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.92900	8.95500	0.29119	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.92900	6.95500	0.37523	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.72900	8.75500	0.29786	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.77900	8.80500	0.29616	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.67900	8.70500	0.29957	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.67900	6.70500	0.38928	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.51200	0.49600	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.19100	0.20100	5.23560	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.33600	1.31200	1.79641	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.32300	2.29800	1.07619	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.32100	3.29600	0.75279	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.57900	8.60500	0.30307	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.57900	6.60500	0.39520	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.43300	1.40900	1.67481	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.42200	2.39700	1.03220	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.42100	3.39600	0.73078	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.47900	8.50500	0.30664	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.64400	0.62600	2.79503	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12300	0.13100	6.50407	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.53100	1.50700	1.56760	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01000	0.01200	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
29/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.52100	3.49500	0.73843	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.52900	6.55500	0.39822	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.03100	5.05700	0.51680	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.18600	0.17800	4.30108	0.00000	0.0000	140
29/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.71500	0.73300	2.51748	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.60900	0.59100	2.95567	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.13800	0.14600	5.79710	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.48200	1.45800	1.61943	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.47200	2.44700	1.01133	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.47100	3.44500	0.74906	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15700	0.15000	4.45860	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.83600	0.85500	2.27273	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.09300	1.11400	1.92132	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.82900	6.85500	0.38073	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.77900	6.80500	0.38354	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.78700	3.81300	0.68656	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.72900	6.75500	0.38639	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.04900	1.07000	2.00191	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.09600	1.07300	2.09854	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.07400	2.04900	1.20540	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.07100	3.04600	0.81407	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14900	0.14200	4.69799	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.87800	0.89700	2.16401	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.48300	0.46700	3.31263	0.00000	0.0000	100
29/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.21200	0.22200	4.71698	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.27300	2.24800	1.09987	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.27100	3.24600	0.76429	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.28000	5.30600	0.49242	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.28400	4.31000	0.60691	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.29200	3.31700	0.75942	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.14100	0.13500	4.25532	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.92000	0.94000	2.17391	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.45400	0.43900	3.30396	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.23300	0.24400	4.72103	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.24000	1.21600	1.93548	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.22300	2.19800	1.12461	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.22100	3.19600	0.77616	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.33000	5.35600	0.48780	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.33400	4.35900	0.57683	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.34100	3.36700	0.77821	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.13300	0.12800	3.75940	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.96200	0.98300	2.18295	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.19200	1.16800	2.01342	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.17300	2.14800	1.15048	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.17100	3.14600	0.78839	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.38000	5.40600	0.48327	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.39100	3.41600	0.73725	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.00500	1.02600	2.08955	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.14400	1.12100	2.01049	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.12400	2.09900	1.17702	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.12100	3.09600	0.80103	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.53000	5.55600	0.47016	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.53300	4.55800	0.55151	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.53900	3.56500	0.73467	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.13700	1.15900	1.93492	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.33200	0.31900	3.91566	0.00000	0.0000	21,795
29/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.36100	0.37400	3.60111	0.00000	0.0000	200
29/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.00400	0.98200	2.19124	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.97500	1.95000	1.26582	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.97100	2.94600	0.84147	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.31300	0.30100	3.83387	0.00000	0.0000	450
29/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.39200	0.40600	3.57143	0.00000	0.0000	430
29/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.96100	0.93900	2.28928	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.92500	1.90000	1.29870	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.92100	2.89600	0.85587	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.63000	5.65600	0.46181	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.63900	3.66400	0.68700	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.22700	1.24900	1.79299	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.29500	0.28400	3.72881	0.00000	0.0000	55
29/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.42400	0.43900	3.53774	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.91800	0.89600	2.39651	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.87600	1.85100	1.33262	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.87100	2.84600	0.87078	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.73000	5.75600	0.45375	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.73800	3.76300	0.66881	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.93000	5.95600	0.43845	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.93100	4.95700	0.52728	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.93600	3.96200	0.66057	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01800	0.01700	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
29/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.94700	2.97200	0.84832	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.88000	5.90600	0.44218	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.88100	4.90700	0.53268	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.88700	3.91200	0.64317	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.71700	0.69700	2.78940	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.62900	1.60400	1.53468	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.62200	2.59700	0.95347	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.83000	5.85600	0.44597	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.83700	3.86300	0.67761	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.84900	2.87400	0.87750	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.41000	1.43200	1.56028	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.23300	0.22400	3.86266	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.75500	0.73500	2.64901	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08400	0.09000	7.14286	0.00000	0.0000	200
29/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.67800	1.65400	1.43027	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.67200	2.64600	0.97305	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.68000	5.70600	0.45775	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.68800	3.71400	0.70499	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.27800	0.26700	3.95683	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.45700	0.47200	3.28228	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.87600	0.85400	2.51142	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05500	0.05900	7.27273	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.82600	1.80100	1.36911	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.82100	2.79600	0.88621	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.58000	5.60600	0.46595	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.58200	4.60800	0.56744	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.58900	3.61500	0.72444	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.27200	1.29400	1.72956	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10300	0.09800	4.85437	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.18200	1.20300	1.77665	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.23000	5.25600	0.49713	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.23400	4.26000	0.61408	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.31800	1.34000	1.66920	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.83400	0.81400	2.39808	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.77700	1.75200	1.40687	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.43000	5.45600	0.47882	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.44000	3.46600	0.75581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	21,795
29/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.50200	1.52500	1.53129	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.68000	0.66100	2.79412	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10900	0.11600	6.42202	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.58000	1.55500	1.58228	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.57200	2.54700	0.97201	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.08500	4.11100	0.63647	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.54900	1.57200	1.48483	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.36300	1.38600	1.68745	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.57600	0.55800	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.72900	7.75500	0.33640	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.22900	6.25500	0.41740	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.73200	4.75800	0.54945	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.24200	3.26800	0.80197	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.28800	1.26400	1.86335	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.77100	2.74600	0.90220	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.27100	4.24500	0.60876	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.97900	8.00500	0.32586	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.47900	6.50500	0.40130	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.49000	3.51500	0.71633	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.67500	0.69300	2.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.04900	1.02600	2.19256	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.52200	2.49700	0.99128	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.02100	3.99500	0.64661	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.59600	1.61900	1.44110	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.42700	0.41200	3.51288	0.00000	0.0000	390
29/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.25600	0.26700	4.29688	0.00000	0.0000	130
29/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.48300	4.50900	0.57997	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	21,978
29/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.13500	4.16100	0.62878	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	21,978
29/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.45600	1.47900	1.57967	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.64300	1.66600	1.39988	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.40000	0.38600	3.50000	0.00000	0.0000	100
29/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.27900	0.29100	4.30108	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.43300	4.45900	0.58651	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.88100	1.90500	1.27592	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.78500	1.80900	1.34454	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.37600	0.36200	3.72340	0.00000	0.0000	600
29/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.30500	0.31700	3.93443	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.92900	1.95300	1.24417	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.83300	1.85700	1.30933	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.73800	1.76100	1.32336	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.35200	0.33900	3.69318	0.00000	0.0000	33
29/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.33100	0.34400	3.92749	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.78200	4.80700	0.52279	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.22000	0.21100	4.09091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.59900	0.61600	2.83806	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.98100	5.00700	0.52198	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.89800	2.92300	0.86266	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.79900	2.82500	0.92890	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.70200	2.72700	0.92524	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17500	0.16800	4.00000	0.00000	0.0000	1,900
29/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.75400	0.77300	2.51989	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.83100	4.85700	0.53819	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.75100	2.77600	0.90876	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.65300	2.67800	0.94233	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.20800	0.20000	3.84615	0.00000	0.0000	139
29/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.63700	0.65500	2.82575	0.00000	0.0000	4
29/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.68200	4.70800	0.55532	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.60400	2.62900	0.96006	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.50700	2.53100	0.95732	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.40900	2.43400	1.03778	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.31300	2.33700	1.03761	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.21600	2.24100	1.12816	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.12100	2.14500	1.13154	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.02500	2.04900	1.18519	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.24700	0.23800	3.64372	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.52600	0.54300	3.23194	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.38300	4.40900	0.59320	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	26,596
29/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.69000	1.71400	1.42012	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.63200	4.65800	0.56131	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.55500	2.58000	0.97847	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.45800	2.48300	1.01709	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.36100	2.38600	1.05887	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.16800	2.19300	1.15314	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.07300	2.09700	1.15774	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.97700	2.00100	1.21396	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.26200	0.25200	3.81679	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.49100	0.50700	3.25866	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.26500	2.28900	1.05960	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.92900	7.95500	0.32791	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.07100	4.04500	0.63866	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.98000	6.00500	0.41806	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.98600	4.01200	0.65228	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.02900	8.05500	0.32383	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.02900	6.05500	0.43125	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.03600	4.06100	0.61943	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.97100	3.94500	0.65475	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.17900	8.20500	0.31789	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.17900	6.20500	0.42078	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.18500	4.21000	0.59737	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.82100	3.79500	0.68045	0.00000	0.0000	0
29/01/2010	\$ / 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
29/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.07900	8.10500	0.32182	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.07900	6.10500	0.42770	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.92100	3.89500	0.66310	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.72900	9.75500	0.26724	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.12900	8.15500	0.31984	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.12900	6.15500	0.42421	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.87100	3.84500	0.67166	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.22900	8.25500	0.31596	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.77100	3.74500	0.68947	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.27900	8.30500	0.31405	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.27900	6.30500	0.41408	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.79400	0.77400	2.51889	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.72700	1.70300	1.38969	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.72200	2.69600	0.95518	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.72100	3.69500	0.69874	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.82900	7.85500	0.33210	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.17100	4.14500	0.62335	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.87900	7.90500	0.32999	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.12100	4.09500	0.63091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.32900	8.35500	0.31216	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.32900	6.35500	0.41081	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.67100	3.64500	0.70825	0.00000	0.0000	0
29/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.90130	7.87660	0.31261	0.00000	0.0000	6,211

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.95000	7.97400	0.30189	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.96100	5.98400	0.38584	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.98500	4.00800	0.57716	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.05900	2.07900	0.97135	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.12300	1.10200	1.86999	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.06100	2.03600	1.21300	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.05300	3.02900	0.78611	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.05200	4.02700	0.61698	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.90000	7.92400	0.30380	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.91100	5.93500	0.40602	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.93600	3.95900	0.58435	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.01200	2.03200	0.99404	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.50500	0.49200	2.57426	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.40400	0.41500	2.72277	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.16600	1.14500	1.80103	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.11000	2.08600	1.13744	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.10300	3.07900	0.77345	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.10200	4.07700	0.60946	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.48200	0.46900	2.69710	0.00000	0.0000	409
29/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.43100	0.44200	2.55220	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.00000	8.02400	0.30000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.01100	6.03400	0.38263	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.03400	4.05700	0.57015	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.10600	2.12600	0.94967	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.46000	0.44800	2.60870	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.45900	0.47100	2.61438	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.07900	1.05900	1.85357	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.01100	1.98700	1.19344	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.00400	2.97900	0.83222	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.00200	3.97700	0.62469	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.05000	8.07400	0.29814	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.06000	6.08300	0.37954	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.08300	4.10600	0.56331	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.15200	2.17300	0.97584	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.44100	0.42900	2.72109	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.49000	0.50200	2.44898	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.03900	1.01900	1.92493	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.96300	1.93800	1.27356	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.95400	2.92900	0.84631	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.95200	3.92700	0.63259	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.15000	8.17400	0.29448	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.15900	6.18200	0.37344	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.18100	4.20400	0.55011	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.24500	2.26600	0.93541	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.40500	0.39400	2.71605	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.55400	0.56700	2.34657	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.96200	0.94300	1.97505	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.11100	0.11600	4.50450	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.86500	1.84100	1.28686	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.85400	2.83000	0.84093	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.85200	3.82700	0.64901	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.20000	8.22400	0.29268	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.20800	6.23200	0.38660	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.23000	4.25300	0.54374	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.29200	2.31300	0.91623	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.38800	0.37700	2.83505	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.58700	0.60000	2.21465	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.92500	0.90600	2.05405	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.81700	1.79300	1.32086	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.80400	2.78000	0.85592	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.80200	3.77700	0.65755	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.25000	8.27400	0.29091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.25800	6.28100	0.36753	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.27900	4.30200	0.53751	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.33900	2.36000	0.89782	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.37200	0.36200	2.68817	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.62100	0.63500	2.25443	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.88900	0.87000	2.13723	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13800	0.14300	3.62319	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.76900	1.74500	1.35670	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.75500	2.73000	0.90744	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.75200	3.72700	0.66631	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.40000	8.42400	0.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.40700	6.43000	0.35898	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.42700	4.45000	0.51954	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.48100	2.50200	0.84643	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.78500	0.76800	2.16561	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.18400	0.19100	3.80435	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.62600	1.60200	1.47601	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.60600	2.58100	0.95932	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.60200	3.57800	0.66630	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.35000	8.37400	0.28743	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.35700	6.38100	0.37754	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.37800	4.40000	0.50251	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.43400	2.45500	0.86278	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.34200	0.33300	2.63158	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.69100	0.70600	2.17077	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.81900	0.80100	2.19780	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.16800	0.17400	3.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.67300	1.65000	1.37478	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.65500	2.63100	0.90395	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.65200	3.62700	0.68456	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.50000	8.52400	0.28235	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.50600	6.52900	0.35352	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.52500	4.54800	0.50829	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.57600	2.59800	0.85404	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.30300	0.29400	2.97030	0.00000	0.0000	585
29/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.80200	0.81700	1.87032	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.72100	0.70500	2.21914	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.22000	0.22800	3.63636	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.53100	1.50800	1.50229	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.50600	2.48200	0.95770	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.50200	3.47800	0.68532	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.32800	0.31900	2.74390	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.72700	0.74200	2.06327	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.80000	7.82400	0.30769	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.81200	5.83500	0.39573	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.83800	3.86000	0.57322	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12000	0.11600	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.91900	1.93900	1.04221	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.55300	0.53900	2.53165	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.35200	0.36200	2.84091	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.25500	1.23300	1.75299	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.20900	2.18400	1.13173	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.20300	3.17800	0.78052	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.20200	4.17700	0.59495	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.85000	7.87400	0.30573	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.86100	5.88500	0.40949	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.88700	3.90900	0.56599	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11600	0.11200	3.44828	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.96500	1.98500	1.01781	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.52800	0.51500	2.46212	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.37700	0.38800	2.91777	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.21100	1.18900	1.81668	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.15900	2.13500	1.11163	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.15300	3.12900	0.76118	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.15200	4.12700	0.60212	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.10000	8.12400	0.29630	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.10900	6.13300	0.39286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.13200	4.15500	0.55663	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.19900	2.21900	0.90950	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.42200	0.41100	2.60664	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.52100	0.53400	2.49520	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.00000	0.98000	2.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09900	0.10300	4.04040	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.91400	1.89000	1.25392	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.90400	2.87900	0.86088	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.90200	3.87700	0.64070	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.30000	8.32400	0.28916	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.30700	6.33100	0.38053	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.32800	4.35100	0.53142	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08800	0.08500	3.40909	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.38700	2.40800	0.87977	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.35700	0.34700	2.80112	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.65600	0.67000	2.13415	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.85300	0.83500	2.11020	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.15200	0.15800	3.94737	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.72100	1.69700	1.39454	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.70500	2.68000	0.92421	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.70200	3.67700	0.67531	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.45000	8.47400	0.28402	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.45600	6.48000	0.37175	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.47600	4.49900	0.51385	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.52900	2.55000	0.83037	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.31500	0.30600	2.85714	0.00000	0.0000	3,000
29/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.76400	0.77900	1.96335	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.75300	0.73600	2.25764	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.20200	0.20900	3.46535	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.57800	1.55500	1.45754	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.55600	2.53100	0.97809	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.55200	3.52800	0.67568	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15500	0.15000	3.22581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.55400	1.57300	1.22265	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.17100	0.16600	2.92398	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.42000	1.43900	1.33803	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.91700	0.93300	1.74482	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26800	0.26000	2.98507	0.00000	0.0000	500
29/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.03800	1.05500	1.63776	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23900	0.23200	2.92887	0.00000	0.0000	3,000
29/01/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.17800	0.17200	3.37079	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.37700	1.39500	1.30719	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.19100	0.18500	3.14136	0.00000	0.0000	0
29/01/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.29000	1.30800	1.39535	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.03170	8.00730	0.30380	0.00000	0.0000	493
29/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.93500	7.95900	0.30246	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.95300	5.97700	0.40316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.99200	4.01500	0.57615	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17800	0.17400	2.24719	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.09600	2.11700	1.00191	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.59300	0.58000	2.19224	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.51100	0.52300	2.34834	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.19600	1.17700	1.58863	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11400	0.12000	5.26316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.09800	2.07400	1.14395	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.08800	3.06300	0.80959	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.08300	4.05800	0.61229	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.39500	0.38600	2.27848	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.91300	0.92900	1.75246	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.98400	8.00900	0.31313	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.00300	6.02700	0.39980	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.04100	4.06400	0.56917	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17400	0.17000	2.29885	0.00000	0.0000	300
29/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.14200	2.16300	0.98039	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.15600	1.13700	1.64360	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12400	0.13000	4.83871	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.04900	2.02500	1.17130	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.03800	3.01400	0.78999	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.03300	4.00900	0.59509	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.03400	8.05800	0.29873	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.05200	6.07600	0.39656	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.08900	4.11200	0.56248	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.18800	2.20800	0.91408	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.55200	0.54000	2.17391	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.57000	0.58300	2.28070	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.11900	1.10000	1.69794	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13700	0.14300	4.37956	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.00100	1.97700	1.19940	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.98800	2.96400	0.80321	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.98300	3.95900	0.60256	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.08300	8.10800	0.30929	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.10100	6.12500	0.39338	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.13800	4.16100	0.55582	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16500	0.16100	2.42424	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.23300	2.25400	0.94044	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.53400	0.52200	2.24719	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.60200	0.61500	2.15947	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.08300	1.06400	1.75439	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15100	0.15700	3.97351	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.95300	1.92900	1.22888	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.93900	2.91400	0.85063	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.93300	3.90900	0.61022	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.57100	0.55900	2.10158	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.53900	0.55200	2.41187	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.13300	8.15800	0.30739	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.15100	6.17500	0.39018	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.18600	4.20900	0.54945	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.27900	2.30000	0.92146	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.51600	0.50400	2.32558	0.00000	0.0000	4,400
29/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.63400	0.64700	2.05047	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.04700	1.02800	1.81471	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16500	0.17100	3.63636	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.90600	1.88200	1.25918	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.88900	2.86500	0.83074	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.88300	3.85900	0.61808	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.18300	8.20700	0.29329	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.20000	6.22400	0.38710	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.23500	4.25800	0.54309	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.32500	2.34600	0.90323	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.49800	0.48700	2.20884	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.66600	0.68000	2.10210	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.01200	0.99400	1.77866	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18000	0.18700	3.88889	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.85900	1.83500	1.29102	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.83900	2.81500	0.84537	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.83400	3.80900	0.65206	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.23200	8.25700	0.30369	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.24900	6.27300	0.38406	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.28300	4.30600	0.53701	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.37100	2.39200	0.88570	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.48200	0.47100	2.28216	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.70000	0.71400	2.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.97800	0.96100	1.73824	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19600	0.20400	4.08163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.81200	1.78900	1.26932	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.79000	2.76600	0.86022	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.78400	3.75900	0.66068	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.43100	8.45500	0.28466	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.44700	6.47100	0.37227	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.47800	4.50100	0.51362	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13800	0.13400	2.89855	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.55600	2.57700	0.82160	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.42200	0.41200	2.36967	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.84000	0.85500	1.78571	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.85100	0.83500	1.88014	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.26900	0.27800	3.34572	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.62800	1.60500	1.41278	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.59200	2.56700	0.96451	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.58400	3.56000	0.66964	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.38100	8.40600	0.29829	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.39700	6.42100	0.37518	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.42900	4.45300	0.54188	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.51000	2.53100	0.83665	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.43600	0.42600	2.29358	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.80400	0.81900	1.86567	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.88200	0.86500	1.92744	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25000	0.25800	3.20000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.67300	1.65000	1.37478	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.64100	2.61700	0.90875	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.63400	3.61000	0.66043	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.38200	0.37300	2.35602	0.00000	0.0000	117
29/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.95000	0.96600	1.68421	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.48000	8.50500	0.29481	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.49600	6.52000	0.36946	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.52700	4.55000	0.50806	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.60300	2.62400	0.80676	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.40800	0.39800	2.45098	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.87600	0.89100	1.71233	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.82200	0.80600	1.94647	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.29000	0.29900	3.10345	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.58200	1.56000	1.39064	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.54200	2.51800	0.94414	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.53500	3.51000	0.70721	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.46600	0.45500	2.36052	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.73400	0.74800	1.90736	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.83500	7.86000	0.31908	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.85400	5.87800	0.40998	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.89500	3.91700	0.56483	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.00500	2.02500	0.99751	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.63800	0.62500	2.03762	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.45600	0.46800	2.63158	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.27900	1.25800	1.64191	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.19600	2.17200	1.09290	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.18700	3.16200	0.78444	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.18200	4.15800	0.57389	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.88500	7.90900	0.30438	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.90400	5.92800	0.40650	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.94300	3.96600	0.58331	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18300	0.17800	2.73224	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.05100	2.07100	0.97513	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.61500	0.60200	2.11382	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.48300	0.49500	2.48447	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.23700	1.21700	1.61681	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10500	0.11000	4.76190	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.14700	2.12300	1.11784	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.13700	3.11300	0.76506	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.13300	4.10800	0.60489	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.28200	8.30600	0.28979	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.29900	6.32300	0.38101	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.33200	4.35500	0.53093	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14900	0.14500	2.68456	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.41700	2.43800	0.86885	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.94500	0.92800	1.79894	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21300	0.22100	3.75587	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.76500	1.74200	1.30312	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.74000	2.71600	0.87591	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.73400	3.71000	0.64274	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.33100	8.35600	0.30008	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.34800	6.37200	0.37807	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.38100	4.40400	0.52499	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.46300	2.48400	0.85262	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.45100	0.44000	2.43902	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.76900	0.78300	1.82055	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.91300	0.89600	1.86199	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.23100	0.23900	3.46320	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.71900	1.69600	1.33799	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.69100	2.66700	0.89186	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.68400	3.66000	0.65147	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.04100	7.06500	0.34086	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.06600	5.08900	0.45401	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10500	0.10200	2.85714	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.12300	3.14500	0.70445	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28900	0.28200	2.42215	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.30700	1.32500	1.37720	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.98200	4.95700	0.50181	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.34900	1.36700	1.33432	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.28100	0.27400	2.49110	0.00000	0.0000	330
29/01/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.22400	0.21900	2.23214	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.69200	1.71200	1.18203	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.26500	0.25800	2.64151	0.00000	0.0000	0
29/01/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.43300	1.45100	1.25611	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.39570	12.21170	1.48439	0.00000	0.0000	11,736
29/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.60400	9.78800	1.91587	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.60400	7.78800	2.41978	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.60400	5.78800	3.28337	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.60500	3.78900	5.10402	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.62700	1.80300	10.81746	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.10100	0.06800	32.67327	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.70500	0.85600	21.41844	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.50200	0.37300	25.69721	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.10600	0.16100	51.88679	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.40100	1.22000	12.91934	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.39700	2.21300	7.67626	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.75400	9.93800	1.88641	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.75400	7.93800	2.37297	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.75400	5.93800	3.19778	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.75500	3.93900	4.90013	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.77200	1.95100	10.10158	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.07900	0.05300	32.91139	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.83300	0.99100	18.96759	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.40200	0.28600	28.85572	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.15600	0.22400	43.58974	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.25300	1.07300	14.36552	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.24700	2.06300	8.18870	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.70400	9.88800	1.89613	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.70400	7.88800	2.38837	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.70400	5.88800	3.22581	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.70500	3.88900	4.96626	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.72400	1.90100	10.26682	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.08600	0.05800	32.55814	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.79000	0.94600	19.74684	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.43400	0.31300	27.88018	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.13800	0.20100	45.65217	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.30300	1.12200	13.89102	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.29700	2.11300	8.01045	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.24600	3.06200	5.66852	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.10400	9.28800	2.02109	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.10400	7.28800	2.59009	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	8.95400	9.13800	2.05495	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	6.95400	7.13800	2.64596	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	4.95400	5.13800	3.71417	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	2.95700	3.14000	6.18870	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.05800	0.03900	32.75862	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.01200	1.17700	16.30435	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.29000	0.20300	30.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.24400	0.34100	39.75410	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	1.05700	0.88500	16.27247	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01100	0.02300	109.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	2.04700	1.86400	8.93991	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	3.04600	2.86200	6.04071	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.80400	8.98800	2.08996	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.80400	6.98800	2.70429	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.80400	4.98800	3.83014	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.80800	2.99000	6.48148	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.07300	0.04900	32.87671	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	0.87700	1.03700	18.24401	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.37200	0.26000	30.10753	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.17600	0.24800	40.90909	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.20400	1.02500	14.86711	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.19700	2.01400	8.32954	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.19600	3.01200	5.75720	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.85400	9.03800	2.07816	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.85400	7.03800	2.68456	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.85400	5.03800	3.79069	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.85700	3.04000	6.40532	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.06800	0.04500	33.82353	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	0.92200	1.08300	17.46204	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.34300	0.24000	30.02915	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.19700	0.27800	41.11675	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.15500	0.97800	15.32468	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.14700	1.96400	8.52352	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.14600	2.96200	5.84870	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.00400	9.18800	2.04354	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.00400	7.18800	2.62707	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.00400	5.18800	3.67706	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.00700	3.19000	6.08580	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.05400	0.03600	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.05800	1.22400	15.68998	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.26500	0.18600	29.81132	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.26900	0.37400	39.03346	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	1.00900	0.84000	16.74926	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01300	0.02800	115.38462	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.99800	1.81400	9.20921	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.99600	2.81200	6.14152	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.25400	9.43800	1.98833	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.25400	7.43800	2.53653	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.40400	9.58800	1.95661	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.40400	7.58800	2.48514	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.65400	9.83800	1.90595	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.65400	7.83800	2.40397	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.65400	5.83800	3.25433	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.65500	3.83900	5.03420	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.09300	0.06200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.74700	0.90000	20.48193	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.46700	0.34200	26.76660	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.12100	0.18000	48.76033	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.35200	1.17100	13.38757	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.34700	2.16300	7.83980	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.55400	9.73800	1.92589	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.55400	7.73800	2.43580	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.50400	9.68800	1.93603	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.50400	7.68800	2.45203	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.45400	9.63800	1.94627	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.45400	7.63800	2.46847	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.35400	9.53800	1.96707	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.35400	7.53800	2.50204	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.20400	9.38800	1.99913	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.20400	7.38800	2.55414	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.15400	9.33800	2.01005	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.15400	7.33800	2.57199	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.05400	9.23800	2.03225	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.05400	7.23800	2.60845	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.05400	5.23800	3.64068	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.05600	3.23900	5.98822	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05000	0.03300	34.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.10400	1.27100	15.12681	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.24500	0.17100	30.20408	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.29900	0.40900	36.78930	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.96200	0.79500	17.35967	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01600	0.03300	106.25000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.94800	1.76500	9.39425	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.94600	2.76200	6.24576	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	8.90400	9.08800	2.06649	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	6.90400	7.08800	2.66512	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	4.90400	5.08800	3.75204	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	3.90500	4.08800	4.68630	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	2.90700	3.09000	6.29515	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	1.91900	2.09800	9.32777	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.06200	0.04200	32.25806	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	0.96600	1.13000	16.97723	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.31500	0.22000	30.15873	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.21900	0.30800	40.63927	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	1.10600	0.93100	15.82278	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	2.09700	1.91400	8.72675	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	3.09600	2.91200	5.94315	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.67500	1.85200	10.56716	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.50400	5.68800	3.34302	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.50400	4.68800	4.08526	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.50500	3.68900	5.24964	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.51000	2.69200	7.25100	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.53000	1.70500	11.43791	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.11800	0.08000	32.20339	0.00000	0.0000	11,630
29/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.62200	0.76800	23.47267	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.57600	0.43800	23.95833	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.08000	0.12600	57.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.50000	1.31900	12.06667	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.49600	2.31300	7.33173	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.25400	5.43800	3.50209	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.25500	4.43800	4.30082	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.25600	3.43900	5.62039	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.26300	2.44300	7.95404	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03700	0.02500	32.43243	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.29100	1.46300	13.32301	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.17700	0.12200	31.07345	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.43100	0.56000	29.93039	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.78100	0.62500	19.97439	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03500	0.06300	80.00000	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
29/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.74900	1.56600	10.46312	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.74600	2.56200	6.70066	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.35400	5.53800	3.43668	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.35400	4.53800	4.22600	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.35600	3.53900	5.45292	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.36200	2.54300	7.66300	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.38600	1.55900	12.48196	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.15100	0.10300	31.78808	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.50500	0.64100	26.93069	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.69600	0.54600	21.55172	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.05000	0.08400	68.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.64900	1.46700	11.03699	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.64600	2.46200	6.95389	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.15400	5.33800	3.57004	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.15500	4.33800	4.40433	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.15600	3.33900	5.79848	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.16500	2.34400	8.26790	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.04300	0.02900	32.55814	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.19700	1.36700	14.20217	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.20900	0.14400	31.10048	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.36300	0.48200	32.78237	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.87000	0.70800	18.62069	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02400	0.04600	91.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.84800	1.66500	9.90260	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.84600	2.66200	6.46521	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.45400	5.63800	3.37367	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.45400	4.63800	4.13112	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.45500	3.63900	5.32562	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.46000	2.64200	7.39837	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.48200	1.65700	11.80837	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.12800	0.08700	32.03125	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.58200	0.72500	24.57045	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.61500	0.47300	23.08943	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.06900	0.11100	60.86957	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.55000	1.36800	11.74194	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.54600	2.36200	7.22702	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.55400	5.73800	3.31293	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.55400	4.73800	4.04040	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.55500	3.73900	5.17581	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.55900	2.74100	7.11215	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.57800	1.75400	11.15336	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.10900	0.07400	32.11009	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.66300	0.81200	22.47360	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.53800	0.40500	24.72119	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.09200	0.14300	55.43478	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.45100	1.26900	12.54307	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.44600	2.26300	7.48160	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.40400	5.58800	3.40489	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.40400	4.58800	4.17802	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.40500	3.58900	5.40382	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.41100	2.59200	7.50726	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.43400	1.60800	12.13389	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.13900	0.09400	32.37410	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.54300	0.68200	25.59853	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.65400	0.50900	22.17125	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.05800	0.09700	67.24138	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.60000	1.41700	11.43750	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.59600	2.41200	7.08783	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.30400	5.48800	3.46908	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.30400	4.48800	4.27509	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.30600	3.48900	5.53539	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	11,630
29/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.31200	2.49300	7.82872	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.33800	1.51100	12.92975	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.16400	0.11200	31.70732	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.46800	0.60000	28.20513	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.73800	0.58500	20.73171	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04200	0.07300	73.80952	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.69900	1.51600	10.77104	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.69600	2.51200	6.82493	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.20400	5.38800	3.53574	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.20500	4.38800	4.35196	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.20600	3.38900	5.70805	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.21400	2.39400	8.13008	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04000	0.02700	32.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.24400	1.41500	13.74598	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.19200	0.13300	30.72917	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.39600	0.52100	31.56566	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.82500	0.66600	19.27273	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.02900	0.05400	86.20690	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.79800	1.61600	10.12236	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.79600	2.61200	6.58083	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.10400	5.28800	3.60502	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.10500	4.28800	4.45798	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.50	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
29/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.10600	3.28900	5.89182	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.11500	2.29500	8.51064	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.22600	0.15700	30.53097	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.33000	0.44500	34.84848	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.91500	0.75100	17.92350	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.01900	0.03900	105.26316	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.89800	1.71500	9.64173	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.89600	2.71200	6.35359	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.04600	0.03100	32.60870	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.15000	1.31900	14.69565	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.20400	8.38800	2.24281	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.20400	6.38800	2.96583	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.79600	3.61200	4.84721	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.10400	8.28800	2.27048	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.10400	6.28800	3.01442	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.89600	3.71200	4.72279	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.15400	8.33800	2.25656	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.15400	6.33800	2.98993	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.84600	3.66200	4.78419	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.40400	8.58800	2.18943	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.40400	6.58800	2.87320	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.59600	3.41200	5.11680	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.50400	8.68800	2.16369	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.50400	6.68800	2.82903	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.49600	3.31200	5.26316	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.45400	8.63800	2.17648	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.45400	6.63800	2.85095	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.54600	3.36200	5.18895	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.55400	8.73800	2.15104	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.55400	6.73800	2.80745	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.44600	3.26200	5.33952	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.70400	8.88800	2.11397	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.70400	6.88800	2.74463	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.70400	4.88800	3.91156	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.70800	2.89100	6.75775	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.29600	3.11200	5.58252	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.75400	8.93800	2.10190	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.75400	6.93800	2.72431	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.75400	4.93800	3.87042	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.75800	2.94000	6.59898	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.65400	8.83800	2.12618	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.65400	6.83800	2.76525	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.65400	4.83800	3.95359	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.65900	2.84100	6.84468	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.34600	3.16200	5.49910	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	7.95400	8.13800	2.31330	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	5.95400	6.13800	3.09036	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	3.95500	4.13800	4.62705	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	1.96800	2.14700	9.09553	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	4.04600	3.86200	4.54770	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.44600	4.26200	4.13855	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.39600	3.21200	5.41814	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.39600	4.21200	4.18562	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.54600	4.36200	4.04751	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.34600	4.16200	4.23378	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.25400	8.43800	2.22922	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.25400	6.43800	2.94212	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.74600	3.56200	4.91191	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.24600	4.06200	4.33349	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.80400	7.98800	2.35777	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.80400	5.98800	3.17023	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.80500	3.98800	4.80946	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.82100	2.00000	9.82976	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.19600	4.01200	4.38513	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.05400	8.23800	2.28458	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.05400	6.23800	3.03931	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.05500	4.23800	4.51295	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.06600	2.24600	8.71249	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.94600	3.76200	4.66295	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.30400	8.48800	2.21580	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.30400	6.48800	2.91878	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.69600	3.51200	4.97835	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.00400	8.18800	2.29885	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.00400	6.18800	3.06462	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.00500	4.18800	4.56929	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.01800	2.19600	8.82061	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.99600	3.81200	4.60460	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.35400	8.53800	2.20254	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.35400	6.53800	2.89581	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.64600	3.46200	5.04663	0.00000	0.0000	0
29/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.60120	12.41570	1.47208	0.00000	0.0000	12,363
29/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.44900	9.63400	1.95788	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.45100	7.63600	2.48289	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.74900	9.93400	1.89763	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.75100	7.93600	2.38679	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.25000	9.43400	1.98919	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.25100	7.43600	2.55137	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.25900	5.44100	3.46073	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.30400	3.47900	5.29661	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.10000	9.28400	2.02198	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.10200	7.28600	2.59082	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.11100	5.29300	3.56095	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.15900	3.33300	5.50807	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.00000	9.18400	2.04444	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.00200	7.18600	2.62782	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.23400	0.19400	17.09402	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.23300	1.37800	11.75994	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.49900	0.41700	16.43287	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.49800	0.60100	20.68273	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	2.02100	1.84400	8.75804	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	3.00900	2.82400	6.14822	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.80000	8.98500	2.10227	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.80200	6.98600	2.70509	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.85000	9.03500	2.09040	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.85200	7.03600	2.68535	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.56900	0.47100	17.22320	0.00000	0.0000	8,032
29/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.41800	0.50500	20.81340	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.23800	1.07900	12.84330	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.08700	0.11300	29.88506	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.16800	1.98700	8.34871	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.15700	2.97300	5.82832	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.30000	9.48400	1.97849	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.30900	5.49100	3.42814	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05300	0.04400	16.98113	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.35200	3.52800	5.25060	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.49900	9.68400	1.94757	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.50100	7.68600	2.46634	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.50700	5.69000	3.32304	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.64900	9.83400	1.91730	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.65100	7.83600	2.41798	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.67400	0.56300	16.46884	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.32300	0.39700	22.91022	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.41400	1.24700	11.81047	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06300	0.08100	28.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.36500	2.18200	7.73784	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.69900	9.88400	1.90741	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.70100	7.88600	2.40229	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.37000	1.20400	12.11679	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.06900	0.08800	27.53623	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.31600	2.13300	7.90155	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.59900	9.78400	1.92728	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.60100	7.78600	2.43389	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15700	0.13100	16.56051	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.75600	1.91500	9.05467	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.31400	0.26100	16.87898	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	0.91300	1.04500	14.45783	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.70300	0.58900	16.21622	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.30200	0.37300	23.50993	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.45900	1.29100	11.51474	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.05800	0.07500	29.31034	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.41400	2.23100	7.58078	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.54900	9.73400	1.93738	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.55600	5.73900	3.29374	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.59500	3.77200	4.92350	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.39900	9.58400	1.96829	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.40100	7.58600	2.49966	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.34900	9.53400	1.97882	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.35100	7.53600	2.51666	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.35800	5.54100	3.41545	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.40000	3.57600	5.17647	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.20000	9.38400	2.00000	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
29/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.20200	7.38600	2.55485	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.21000	5.39200	3.49328	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.25500	3.43000	5.37634	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.96200	0.82600	14.13721	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.16100	0.21000	30.43478	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.83000	1.65500	9.56284	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.81000	2.62600	6.54804	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.15000	9.33400	2.01093	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.15200	7.33600	2.57271	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.05000	9.23400	2.03315	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.05200	7.23600	2.60919	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.22600	0.18800	16.81416	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.27500	1.42200	11.52941	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	1.07300	0.92900	13.42032	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.12200	0.16300	33.60656	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.97300	1.79600	8.97111	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02200	0.03000	36.36364	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	8.95000	9.13500	2.06704	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	6.95200	7.13600	2.64672	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.45700	5.64000	3.35349	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.47200	4.65100	4.00268	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.49700	3.67400	5.06148	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09000	0.07400	17.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.53900	2.70800	6.65616	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.24300	0.20200	16.87243	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.19200	1.33600	12.08054	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.52200	0.43400	16.85824	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.47100	0.56800	20.59448	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.15300	1.00200	13.09627	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.10200	0.13600	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	2.07000	1.89100	8.64734	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	3.05800	2.87400	6.01700	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15200	0.12700	16.44737	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.80100	1.96100	8.88395	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.00400	6.18800	3.06462	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.03500	4.21100	4.36183	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.06200	3.23600	5.68256	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.76200	0.64300	15.61680	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.26100	0.32700	25.28736	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.55000	1.38000	10.96774	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04900	0.06400	30.61224	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	5.90400	6.08800	3.11653	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.36500	0.30400	16.71233	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.76400	0.88800	16.23037	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.82500	0.70000	15.15152	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.22400	0.28400	26.78571	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.64200	1.47000	10.47503	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04100	0.05400	31.70732	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.61200	2.42800	7.04441	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.60600	5.78900	3.26436	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.61900	4.79900	3.89695	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.64400	3.82100	4.85730	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08200	0.06700	18.29268	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.68100	2.85100	6.34092	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.21800	0.18100	16.97248	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.31700	1.46500	11.23766	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.46100	0.38500	16.48590	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.56000	0.66900	19.46429	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	1.03500	0.89400	13.62319	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.13400	0.17800	32.83582	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.92500	1.74900	9.14286	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.90900	2.72500	6.32520	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.92600	0.79300	14.36285	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.17500	0.22700	29.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.78200	1.60800	9.76431	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03100	0.04200	35.48387	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.76000	2.57700	6.63043	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.06200	5.24300	3.57566	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.08300	4.26000	4.33505	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.32600	0.27100	16.87117	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.87500	1.00500	14.85714	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.73200	0.61500	15.98361	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.28100	0.34900	24.19929	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.46400	2.28100	7.42695	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	5.95400	6.13800	3.09036	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	3.98600	4.16200	4.41545	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.01400	3.18800	5.77306	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.17200	0.14400	16.27907	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.62100	1.77800	9.68538	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.35100	0.29200	16.80912	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.80000	0.92600	15.75000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.79300	0.67100	15.38462	0.00000	0.0000	28
29/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.24200	0.30500	26.03306	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.59600	1.42500	10.71429	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04500	0.05900	31.11111	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.56200	2.37900	7.14286	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.85400	6.03800	3.14315	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	4.86500	5.04500	3.69990	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	3.88800	4.06500	4.55247	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	2.91900	3.09100	5.89243	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.38000	0.31600	16.84211	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.72900	0.85000	16.59808	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.85800	0.73000	14.91841	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.20700	0.26400	27.53623	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.68900	1.51600	10.24275	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03800	0.05000	31.57895	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.66100	2.47800	6.87711	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.39500	0.32800	16.96203	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.69400	0.81200	17.00288	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.89200	0.76100	14.68610	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.19100	0.24500	28.27225	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.71100	2.52700	6.78716	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.65600	5.83900	3.23550	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.66800	4.84800	3.85604	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.69200	3.87000	4.82124	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.72800	2.89900	6.26833	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.44400	0.37000	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.59300	0.70400	18.71838	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.99800	0.86000	13.82766	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.14700	0.19400	31.97279	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.87700	1.70200	9.32339	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02600	0.03600	38.46154	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.86000	2.67500	6.46853	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.21100	0.17500	17.06161	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.36000	1.50900	10.95588	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.40800	5.59000	3.36538	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.42300	4.60200	4.04703	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.44900	3.62500	5.10293	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09300	0.07600	18.27957	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.49200	2.66000	6.74157	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.26100	0.21700	16.85824	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.11000	1.25100	12.70270	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.16000	5.34200	3.52713	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.18000	4.35700	4.23445	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.20700	3.38200	5.45681	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11100	0.09000	18.91892	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.26000	2.42400	7.25664	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.30200	0.25100	16.88742	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	0.95100	1.08500	14.09043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	4.96300	5.14400	3.64699	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.32500	1.16100	12.37736	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.07400	0.09500	28.37838	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.26600	2.08400	8.03177	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.25700	3.07200	5.68007	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.81500	4.99600	3.75909	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.83900	4.01700	4.63662	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13800	0.11600	15.94203	0.00000	0.0000	8,032
29/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	1.93700	2.10000	8.41507	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.28200	1.11800	12.79251	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.08100	0.10200	25.92593	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.21700	2.03500	8.20929	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	3.93700	4.11400	4.49581	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	2.96700	3.13900	5.79710	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.13000	0.10800	16.92308	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.02900	2.19200	8.03351	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.25100	0.20900	16.73307	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.15000	1.29300	12.43478	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.54500	0.45200	17.06422	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.44400	0.53600	20.72072	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.19600	1.04000	13.04348	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.09500	0.12400	30.52632	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	2.11900	1.93900	8.49457	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	3.10800	2.92300	5.95238	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.30100	7.48600	2.53390	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.80500	5.98800	3.15245	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.32600	4.50400	4.11466	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07200	0.05900	18.05556	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	2.87100	3.04300	5.99094	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.19000	0.15800	16.84211	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.48900	1.64200	10.27535	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.59400	0.49100	17.34007	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.39300	0.47500	20.86514	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.73500	1.56200	9.97118	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03400	0.04600	35.29412	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.20700	3.02300	5.73745	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.70100	4.51600	3.93533	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17800	0.14800	16.85393	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.57700	1.73200	9.82879	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.55100	7.73600	2.45001	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.05300	6.23800	3.05634	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.57000	4.75000	3.93873	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.11100	3.28400	5.56091	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.16200	0.13500	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.71100	1.86900	9.23437	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.48000	0.40100	16.45833	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.52900	0.63500	20.03781	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.50400	1.33500	11.23670	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05300	0.06900	30.18868	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.95900	2.77500	6.21832	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.45200	4.26700	4.15544	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.00100	8.18500	2.29971	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.50300	6.68700	2.82946	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.01200	5.19400	3.63128	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.54600	3.72300	4.99154	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12300	0.10000	18.69919	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.12200	2.28400	7.63431	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.33800	0.28100	16.86391	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.83700	0.96500	15.29271	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.11100	0.96500	13.14131	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.11000	0.14900	35.45455	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.51300	2.33000	7.28213	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	4.00300	3.81800	4.62153	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.60	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
29/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.70500	5.88900	3.22524	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.71700	4.89700	3.81598	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.74100	3.91900	4.75809	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07700	0.06300	18.18182	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.77600	2.94700	6.15994	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14700	0.12300	16.32653	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.84600	2.00700	8.72156	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.20400	0.16900	17.15686	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.40300	1.55300	10.69138	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.29100	0.24200	16.83849	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	0.99000	1.12600	13.73737	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.42700	0.35500	16.86183	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.62600	0.73900	18.05112	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.64700	0.53800	16.84699	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.34600	0.42200	21.96532	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.16700	0.13900	16.76647	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.66600	1.82300	9.42377	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.75500	5.93800	3.17984	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.76600	4.94700	3.79773	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.79000	3.96800	4.69657	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07400	0.06100	17.56757	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.82300	2.99500	6.09281	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.19700	0.16400	16.75127	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.44600	1.59800	10.51176	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.28000	0.23300	16.78571	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.02900	1.16700	13.41108	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.41000	0.34200	16.58537	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.65900	0.77600	17.75417	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.62000	0.51400	17.09677	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.36900	0.44800	21.40921	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.18400	0.15300	16.84783	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.53300	1.68700	10.04566	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	11,194
29/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	4.91400	5.09500	3.68335	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.27000	0.22500	16.66667	0.00000	0.0000	11,194
29/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.06900	1.20900	13.09635	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14300	0.11900	16.78322	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	1.89200	2.05300	8.50951	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.80	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
29/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.20000	8.38500	2.25610	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.20300	6.38700	2.96631	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.22900	4.40600	4.18539	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10700	0.08700	18.69159	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.30600	2.47100	7.15525	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.80400	3.61900	4.86330	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.10100	8.28500	2.27132	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.10300	6.28700	3.01491	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.13200	4.30900	4.28364	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.11500	0.09400	18.26087	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.21400	2.37800	7.40741	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.90300	3.71900	4.71432	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.15100	8.33500	2.25739	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.15300	6.33700	2.99041	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.85400	3.66900	4.80021	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.40000	8.58500	2.20238	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.40300	6.58700	2.87365	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.60500	3.42000	5.13176	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.50000	8.68500	2.17647	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.52100	4.70000	3.95930	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08700	0.07100	18.39080	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.58600	2.75500	6.53519	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.50500	3.32000	5.27817	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.45000	8.63500	2.18935	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.45300	6.63700	2.85139	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.55500	3.37000	5.20394	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00400	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
29/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.55000	8.73500	2.16374	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.55200	6.73700	2.82357	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08500	0.06900	18.82353	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.63400	2.80300	6.41610	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.45500	3.27100	5.32562	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.70000	8.88500	2.12644	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.70200	6.88700	2.76037	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.30600	3.12200	5.56564	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.75000	8.93500	2.11429	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.75200	6.93600	2.72512	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.65000	8.83500	2.13873	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.65200	6.83700	2.78112	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.35600	3.17100	5.51251	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	7.95100	8.13500	2.31417	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12700	0.10400	18.11024	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.07600	2.23800	7.80347	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	4.05300	3.86800	4.56452	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.40600	3.22100	5.43159	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.40200	4.21700	4.20264	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.55200	4.36600	4.08612	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.35200	4.16700	4.25092	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.25000	8.43500	2.24242	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.25300	6.43700	2.94259	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.27700	4.45500	4.16180	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10300	0.08400	18.44660	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.35200	2.51800	7.05782	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.75400	3.56900	4.92808	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.05100	8.23500	2.28543	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11900	0.09700	18.48739	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.16800	2.33100	7.51845	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.95300	3.76800	4.67999	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.25200	4.06700	4.35089	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.80100	7.98600	2.37149	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.20200	4.01800	4.37887	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.30000	8.48500	2.22892	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.30300	6.48700	2.91924	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10000	0.08200	18.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.39900	2.56600	6.96123	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.70400	3.51900	4.99460	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	8.90000	9.08500	2.07865	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	6.90200	7.08600	2.66589	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.35000	8.53500	2.21557	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.35300	6.53700	2.89627	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.37500	4.55300	4.06857	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09700	0.07900	18.55670	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.44600	2.61300	6.82747	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.65400	3.47000	5.03558	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.60000	8.78500	2.15116	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.60200	6.78700	2.80218	0.00000	0.0000	0
29/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.80330	12.61650	1.45900	0.00000	0.0000	1,236
29/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.72100	0.62200	13.73093	0.00000	0.0000	0
29/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.64800	0.73600	13.58025	0.00000	0.0000	0
29/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.69700	0.60000	13.91679	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.67400	0.76400	13.35312	0.00000	0.0000	0
29/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.74600	0.64500	13.53887	0.00000	0.0000	0
29/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.62300	0.70900	13.80417	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08470	0.08390	0.94451	0.00000	0.0000	1,364
29/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00566	0.00506	10.60071	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00096	0.00116	20.83333	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00145	0.00126	13.10345	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00675	0.00736	9.03704	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01477	0.01397	5.41638	0.00000	0.0000	0
29/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00007	0.00007	0.00000	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08620	0.08540	0.92807	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00841	0.00800	4.87515	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00221	0.00260	17.64706	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00410	0.00395	3.65854	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00790	0.00855	8.22785	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01637	0.01566	4.33720	0.00000	0.0000	0
29/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00017	0.00026	52.94118	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.67100	10.59290	0.73189	10.69000	10.6390	21,409
29/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.97900	9.05700	0.86869	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.97900	7.05700	1.11764	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.97900	5.05700	1.56658	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.97900	3.05700	2.61833	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.00200	1.07400	7.18563	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.22600	0.18600	17.69912	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.20500	0.24300	18.53659	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.02700	0.95100	7.40019	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.02100	1.94300	3.85948	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.02100	2.94300	2.58193	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.22900	9.30700	0.84516	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.22900	7.30700	1.07899	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.32900	9.40700	0.83610	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.32900	7.40700	1.06427	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.75	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
29/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.07900	9.15700	0.85913	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.07900	7.15700	1.10185	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	13,636
29/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.93200	2.00900	3.98551	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.87900	8.95700	0.87848	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.87900	6.95700	1.13389	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.87900	4.95700	1.59869	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.88000	2.95700	2.67361	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.90800	0.97900	7.81938	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.28100	0.23300	17.08185	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.16000	0.19000	18.75000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.12600	1.04800	6.92718	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.12100	2.04300	3.67751	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.12100	3.04300	2.49920	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.72900	8.80700	0.89357	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.72900	6.80700	1.15916	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.72900	4.80700	1.64940	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.73000	2.80800	2.85714	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.77000	0.83900	8.96104	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.37800	0.32100	15.07937	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.10700	0.12800	19.62617	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.27400	1.19600	6.12245	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.27100	2.19300	3.43461	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.27100	3.19300	2.38459	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.77900	8.85700	0.88848	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.77900	6.85700	1.15061	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.77900	4.85700	1.63214	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.78000	2.85700	2.76978	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.81600	0.88500	8.45588	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.34400	0.29000	15.69767	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.12300	0.14700	19.51220	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.22500	1.14700	6.36735	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.22100	2.14300	3.51193	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.22100	3.14300	2.42161	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.12900	9.20700	0.85442	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.12900	7.20700	1.09412	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.37900	9.45700	0.83165	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.37900	7.45700	1.05705	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.42900	9.50700	0.82724	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.42900	7.50700	1.04994	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.27900	9.35700	0.84061	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.27900	7.35700	1.07158	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.17900	9.25700	0.84977	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.17900	7.25700	1.08650	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.02900	9.10700	0.86388	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.02900	7.10700	1.10969	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.92900	9.00700	0.87356	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.92900	7.00700	1.12570	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.92900	5.00700	1.58247	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.60	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
29/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.92900	3.00700	2.66302	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.95500	1.02600	7.43455	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.25300	0.20700	18.18182	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.18200	0.21400	17.58242	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.07600	0.99900	7.15613	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.07100	1.99300	3.76630	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.07100	2.99300	2.53989	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.82900	8.90700	0.88345	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.82900	6.90700	1.14219	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.67900	8.75700	0.89872	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.67900	6.75700	1.16784	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.67900	4.75700	1.66702	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.67900	3.75700	2.12014	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.68000	2.75800	2.91045	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.68400	1.76000	4.51306	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.72600	0.79300	9.22865	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.41300	0.35400	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09200	0.11100	20.65217	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.32400	1.24600	5.89124	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.32100	2.24300	3.36062	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.32100	3.24300	2.34869	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.82900	4.90700	1.61524	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.82900	3.90700	2.03709	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.83000	2.90700	2.72085	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.83200	1.90900	4.20306	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	24
29/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.86200	0.93200	8.12065	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.31200	0.26000	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.14100	0.16700	18.43972	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.17500	1.09800	6.55319	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.17100	2.09300	3.59281	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.17100	3.09300	2.45979	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.02900	5.10700	1.55100	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.02900	4.10700	1.93596	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.02900	3.10700	2.57511	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.03100	2.10900	3.84047	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.04900	1.12200	6.95901	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.20400	0.16700	18.13725	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.23300	0.27400	17.59657	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.97900	0.90300	7.76302	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.97200	1.89300	4.00609	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.97100	2.89300	2.62538	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.07900	5.15700	1.53574	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.07900	4.15700	1.91223	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.07900	3.15700	2.53329	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.08100	2.15800	3.70014	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.09700	1.17000	6.65451	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.18300	0.14900	18.57923	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.26200	0.30600	16.79389	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.93100	0.85500	8.16327	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.92200	1.84400	4.05827	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.92100	2.84300	2.67032	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.27900	5.35700	1.47755	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.27900	4.35700	1.82286	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.27900	3.35700	2.37877	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.28000	2.35800	3.42105	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.29000	1.36500	5.81395	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.11800	0.09400	20.33898	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.39700	0.45100	13.60202	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.74400	0.67200	9.67742	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.72200	1.64400	4.52962	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.72100	2.64300	2.86659	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.32900	5.40700	1.46369	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.32900	4.40700	1.80180	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.32900	3.40700	2.34305	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.33000	2.40800	3.34764	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.33900	1.41400	5.60119	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.10600	0.08300	21.69811	0.00000	0.0000	13,651
29/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.43500	0.49000	12.64368	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.69900	0.62800	10.15737	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.67200	1.59400	4.66507	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.67100	2.59300	2.92025	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.17900	5.25700	1.50608	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.17900	4.25700	1.86648	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.17900	3.25700	2.45360	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.18100	2.25800	3.53049	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.19300	1.26800	6.28667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.14800	0.11900	19.59459	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.32700	0.37600	14.98471	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.83600	0.76200	8.85167	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.82200	1.74400	4.28101	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.82100	2.74300	2.76498	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.12900	5.20700	1.52076	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.12900	4.20700	1.88908	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.12900	3.20700	2.49281	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.13100	2.20800	3.61333	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.14500	1.21900	6.46288	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.16500	0.13300	19.39394	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.29400	0.34000	15.64626	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.88300	0.80800	8.49377	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.87200	1.79400	4.16667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.87100	2.79300	2.71682	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.22900	5.30700	1.49168	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.22900	4.30700	1.84441	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.22900	3.30700	2.41561	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.23000	2.30800	3.49776	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.24200	1.31600	5.95813	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.13200	0.10600	19.69697	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.36100	0.41300	14.40443	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.79000	0.71700	9.24051	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01900	0.02400	26.31579	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.77200	1.69400	4.40181	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.77100	2.69300	2.81487	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.47900	5.55700	1.42362	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.47900	4.55700	1.74146	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.47900	3.55700	2.24202	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.48000	2.55800	3.14516	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.48600	1.56200	5.11440	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.07500	0.05800	22.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.55400	0.61500	11.01083	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.56900	0.50200	11.77504	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.52300	1.44500	5.12147	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.52100	2.44300	3.09401	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.37900	5.45700	1.45008	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.37900	4.45700	1.78123	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.37900	3.45700	2.30838	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.38000	2.45800	3.27731	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.38800	1.46400	5.47550	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.09400	0.07400	21.27660	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.47300	0.53100	12.26216	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.65500	0.58500	10.68702	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03400	0.04200	23.52941	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.62200	1.54400	4.80888	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.62100	2.54300	2.97596	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.42900	5.50700	1.43673	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.42900	4.50700	1.76112	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.42900	3.50700	2.27472	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.43000	2.50800	3.20988	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.08400	0.06600	21.42857	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.51300	0.57300	11.69591	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.61100	0.54300	11.12930	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.57200	1.49400	4.96183	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.57100	2.49300	3.03384	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.52900	5.60700	1.41074	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.52900	4.60700	1.72223	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.52900	3.60700	2.21026	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.53000	2.60800	3.08300	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.53500	1.61200	5.01629	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.06700	0.05200	22.38806	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.59600	0.65900	10.57047	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.52800	0.46300	12.31061	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05700	0.07000	22.80702	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.47300	1.39500	5.29532	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.47100	2.39300	3.15662	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.57900	5.65700	1.39810	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.57900	4.65700	1.70343	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.57900	3.65700	2.17938	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.58000	2.65800	3.02326	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.58500	1.66100	4.79495	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	2,700
29/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.63800	0.70300	10.18809	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.48800	0.42500	12.90984	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06700	0.08200	22.38806	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.42300	1.34500	5.48138	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.42100	2.34300	3.22181	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.43700	1.51300	5.28880	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.47900	8.55700	0.91992	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.47900	6.55700	1.20389	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.52100	3.44300	2.21528	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.62900	8.70700	0.90393	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.62900	6.70700	1.17665	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.62900	4.70700	1.68503	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.63000	2.70800	2.96578	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.05300	0.04000	24.52830	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.68200	0.74700	9.53079	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.45000	0.38900	13.55556	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07900	0.09600	21.51899	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.37300	1.29600	5.60816	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.37100	2.29300	3.28975	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.37100	3.29300	2.31385	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.57900	8.65700	0.90920	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.57900	6.65700	1.18559	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.42100	3.34300	2.28004	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.42900	8.50700	0.92538	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.42900	6.50700	1.21325	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.57100	3.49300	2.18426	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.52900	8.60700	0.91453	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.52900	6.60700	1.19467	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.47100	3.39300	2.24719	0.00000	0.0000	0
29/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.85190	10.77350	0.72245	10.80000	10.8000	12,631
29/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.12800	0.11600	9.37500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.37600	1.44300	4.86919	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.15200	0.13800	9.21053	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.20000	1.26500	5.41667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.28800	1.35300	5.04658	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.44800	8.52700	0.93513	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.44900	6.52800	1.22500	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.45600	4.53400	1.75045	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.49600	2.56900	2.92468	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.26300	0.23900	9.12548	0.00000	0.0000	25
29/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.71100	0.76600	7.73558	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.71400	0.65800	7.84314	0.00000	0.0000	20
29/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.16200	0.18500	14.19753	0.00000	0.0000	271
29/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.57300	1.49700	4.83153	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.55600	2.47800	3.05164	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.55300	3.47400	2.22347	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.74800	8.82700	0.90306	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.74900	6.82800	1.17054	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.75400	4.83200	1.64072	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.78500	2.85900	2.65709	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.19900	0.18000	9.54774	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.94700	1.00700	6.33580	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.53100	0.48400	8.85122	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.27900	0.31100	11.46953	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.28700	1.21300	5.74981	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.25800	2.18000	3.45438	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.25300	3.17500	2.39779	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.84800	8.92700	0.89286	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.84900	6.92800	1.15345	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.85300	4.93100	1.60725	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.88200	2.95700	2.60236	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.18100	0.16400	9.39227	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.02900	1.09100	6.02527	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.47800	0.43400	9.20502	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.32600	0.36100	10.73620	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.19400	1.12000	6.19765	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.15900	2.08200	3.56647	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.15400	3.07500	2.50476	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.49800	8.57700	0.92963	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.49900	6.57800	1.21557	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.50600	4.58300	1.70883	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.54400	2.61800	2.90881	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.25100	0.22800	9.16335	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74900	0.80500	7.47664	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.68100	0.62700	7.92952	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17900	0.20400	13.96648	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.52400	1.44900	4.92126	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.50600	2.42800	3.11253	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.50300	3.42500	2.22666	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.54800	8.62700	0.92419	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.54900	6.62800	1.20629	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.55500	4.63300	1.71240	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.59200	2.66600	2.85494	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23900	0.21700	9.20502	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.78700	0.84400	7.24269	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.64800	0.59600	8.02469	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.19600	0.22300	13.77551	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.47700	1.40100	5.14557	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.45700	2.37900	3.17460	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.45300	3.37500	2.25891	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.69800	8.77700	0.90825	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.69900	6.77800	1.17928	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.70400	4.78200	1.65816	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.73700	2.81100	2.70369	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.20800	0.18800	9.61538	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.90600	0.96500	6.51214	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.55900	0.51000	8.76565	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.25700	0.28700	11.67315	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.33400	1.25900	5.62219	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.30800	2.23000	3.37955	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.30300	3.22500	2.36149	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.59800	8.67700	0.91882	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.59900	6.67800	1.19715	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.60500	4.68300	1.69381	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.64000	2.71400	2.80303	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.22800	0.20700	9.21053	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.82600	0.88400	7.02179	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.61700	0.56600	8.26580	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.21500	0.24300	13.02326	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.42900	1.35400	5.24843	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.40700	2.32900	3.24055	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.40300	3.32500	2.29210	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.64800	8.72700	0.91351	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.64900	6.72800	1.18815	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.65500	4.73200	1.65414	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.68800	2.76200	2.75298	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.21800	0.19700	9.63303	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.86600	0.92400	6.69746	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.58700	0.53800	8.34753	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.23500	0.26500	12.76596	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.38100	1.30600	5.43085	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.35700	2.27900	3.30929	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.35300	3.27500	2.32627	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.99800	9.07700	0.87797	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.99900	7.07800	1.12873	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.00200	5.08100	1.57937	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.02800	3.10300	2.47688	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.15900	0.14400	9.43396	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.15700	1.22100	5.53155	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.40800	0.37200	8.82353	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.40600	0.44900	10.59113	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.05700	0.99000	6.33869	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05500	0.06700	21.81818	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.01100	1.93400	3.82894	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.00400	2.92600	2.59654	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.94800	9.02700	0.88288	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.94900	7.02800	1.13685	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.95300	5.03100	1.57480	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.97900	3.05400	2.51762	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.16600	0.15000	9.63855	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.11400	1.17700	5.65530	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.43000	0.39100	9.06977	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37800	0.41800	10.58201	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.10200	1.03200	6.35209	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05000	0.05900	18.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.06000	1.98300	3.73786	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.05400	2.97600	2.55403	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.04800	9.12700	0.87312	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.04900	7.12800	1.12073	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.05200	5.13000	1.54394	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.07700	3.15200	2.43744	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.38800	0.35400	8.76289	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.43600	0.48100	10.32110	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.01500	0.95000	6.40394	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06300	0.07700	22.22222	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.96200	1.88500	3.92457	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.95400	2.87600	2.64049	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.09800	9.17700	0.86832	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.09900	7.17800	1.11283	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.10200	5.18000	1.52881	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.12600	3.20100	2.39923	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.24400	1.30900	5.22508	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.36900	0.33600	8.94309	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.46700	0.51300	9.85011	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.97400	0.91000	6.57084	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07200	0.08700	20.83333	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.91300	1.83600	4.02509	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.90400	2.82600	2.68595	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.89800	8.97700	0.88784	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.89900	6.97800	1.14509	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.90300	4.98100	1.59086	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.93100	3.00600	2.55885	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.17300	0.15700	9.24855	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.07100	1.13400	5.88235	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.45400	0.41100	9.47137	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.35200	0.38800	10.22727	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.14800	1.07400	6.44599	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.11000	2.03200	3.69668	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.10400	3.02600	2.51289	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.14800	9.22700	0.86358	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.14900	7.22800	1.10505	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.15200	5.23000	1.51398	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.17400	3.25000	2.39445	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.35200	0.32000	9.09091	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.50000	0.54700	9.40000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.93400	0.87100	6.74518	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08200	0.09800	19.51220	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.86400	1.78700	4.13090	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.85500	2.77600	2.76708	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.29800	9.37700	0.84965	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.29900	7.37800	1.08234	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.30100	5.38000	1.49028	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.32100	3.39700	2.28847	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.12300	0.11100	9.75610	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.42100	1.48800	4.71499	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.30400	0.27600	9.21053	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.60200	0.65300	8.47176	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.81900	0.76000	7.20391	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11700	0.13700	17.09402	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.71800	1.64100	4.48196	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
29/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.70500	2.62700	2.88355	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.02620	10.94730	0.71557	0.00000	0.0000	500
29/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.35500	0.33000	7.04225	0.00000	0.0000	0
29/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.99400	1.04800	5.43260	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.19940	11.11990	0.70986	11.18200	11.1820	155
29/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.01900	9.09600	0.85375	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.04300	7.11900	1.07909	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.08200	5.15600	1.45612	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.16600	3.23500	2.17941	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.39600	0.37500	5.30303	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.39700	1.45500	4.15175	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.67600	0.64000	5.32544	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.67700	0.72000	6.35155	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.21200	1.15700	4.53795	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21300	0.23700	11.26761	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.04800	1.97500	3.56445	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.01700	2.93900	2.58535	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.42700	0.40400	5.38642	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.27800	1.33400	4.38185	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.06900	9.14600	0.84905	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.09200	7.16800	1.07163	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.13100	5.20500	1.44221	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.16200	0.15200	6.17284	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.21300	3.28200	2.14753	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.38700	0.36600	5.42636	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.43800	1.49600	4.03338	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.65700	0.62300	5.17504	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.70800	0.75300	6.35593	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.17900	1.12500	4.58015	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23000	0.25500	10.86957	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.00200	1.93000	3.59640	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.96800	2.89000	2.62803	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.76300	9.84100	0.79893	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.78400	7.86000	0.97636	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.81500	5.89000	1.28977	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.87700	3.94900	1.85711	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.28000	0.26400	5.71429	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.03100	2.09400	3.10192	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.45000	0.42600	5.33333	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.20100	1.25600	4.57952	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.78400	0.74200	5.35714	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.53500	0.57200	6.91589	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.40400	1.33900	4.62963	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15500	0.16900	9.03226	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.28700	2.21000	3.36686	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.66400	9.74200	0.80712	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.68500	7.76100	0.98894	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.71700	5.79200	1.31188	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.78200	3.85300	1.87731	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.29200	0.27600	5.47945	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.94300	2.00600	3.24241	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.47400	0.44900	5.27426	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.12500	1.17900	4.80000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.83200	0.78900	5.16827	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.48300	0.51900	7.45342	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.48400	1.41800	4.44744	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13500	0.14800	9.62963	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.38300	2.30600	3.23122	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.82100	8.89800	0.87292	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.84600	6.92200	1.11014	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.88800	4.96200	1.51391	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.17900	0.16800	6.14525	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.98000	3.04800	2.28188	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.43900	0.41500	5.46697	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.24000	1.29500	4.43548	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.76100	0.72000	5.38765	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.56200	0.60000	6.76157	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.36400	1.30100	4.61877	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16500	0.18100	9.69697	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.23900	2.16200	3.43904	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.21400	3.13500	2.45800	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.92000	8.99700	0.86323	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.94400	7.02000	1.09447	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.08400	0.07900	5.95238	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.98500	5.05900	1.48445	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.17200	0.16200	5.81395	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.07300	3.14200	2.24536	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.41700	0.39400	5.51559	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.31800	1.37400	4.24886	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.71700	0.67800	5.43933	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.61800	0.65800	6.47249	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.28700	1.22500	4.81740	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18800	0.20500	9.04255	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.14300	2.06600	3.59309	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.11500	3.03700	2.50401	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.21700	9.29500	0.84626	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.24000	7.31600	1.04972	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.27700	5.35200	1.42126	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.15300	0.14400	5.88235	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.35400	3.42400	2.08706	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.35900	0.34000	5.29248	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.56000	1.62000	3.84615	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.60400	0.57200	5.29801	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.80500	0.85200	5.83851	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.08200	1.03100	4.71349	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.28300	0.31100	9.89399	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.86700	1.79600	3.80289	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.82100	2.74300	2.76498	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.36600	9.44400	0.83280	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.38800	7.46400	1.02870	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.42400	5.49800	1.36431	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.14500	0.13600	6.20690	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.49600	3.56600	2.00229	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.33500	0.31600	5.67164	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.68600	1.74600	3.55872	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.55700	0.52700	5.38600	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.90800	0.95700	5.39648	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.99200	0.94400	4.83871	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.34300	0.37400	9.03790	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.73600	1.66600	4.03226	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08700	0.09600	10.34483	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.67400	2.59600	2.91698	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.67300	8.75000	0.88781	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.69800	6.77400	1.13467	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.74300	4.81600	1.53911	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.19000	0.17900	5.78947	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.84100	2.90900	2.39352	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.36200	3.28400	2.32005	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.72200	8.79900	0.88283	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.74700	6.82300	1.12643	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.79100	4.86400	1.52369	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.18600	0.17500	5.91398	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.88700	2.95500	2.35539	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.46200	0.43700	5.41126	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.16300	1.21700	4.64316	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.80800	0.76500	5.32178	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.50900	0.54500	7.07269	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.44300	1.37800	4.50450	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14400	0.15800	9.72222	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.33500	2.25800	3.29764	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.31300	3.23400	2.38455	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.77200	8.84900	0.87779	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.79700	6.87200	1.10343	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.84000	4.91300	1.50826	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.18200	0.17100	6.04396	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.93300	3.00100	2.31845	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.26400	3.18500	2.42034	0.00000	0.0000	0
29/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.84040	6.74980	1.32448	6.77770	6.7777	15,280
29/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.96000	8.05000	1.13065	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.96000	6.05000	1.51007	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.96000	4.05000	2.27273	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.96100	2.05100	4.58950	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.04300	0.95300	8.62895	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.04000	1.95000	4.41176	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.04000	2.95000	2.96053	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.04000	3.95000	2.22772	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.06000	8.15000	1.11663	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.06000	6.15000	1.48515	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.06000	4.15000	2.21675	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.06100	2.15100	4.36681	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.94400	0.85500	9.42797	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.94000	1.85000	4.63918	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.94000	2.85000	3.06122	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.94000	3.85000	2.28426	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.11000	8.20000	1.10974	0.00000	0.0000	0
29/01/2010	AUS / R 2010/03/15	12.95	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
29/01/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.11000	6.20000	1.47300	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.11000	4.20000	2.18978	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.11100	2.20000	4.21601	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.89500	0.80600	9.94413	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.89000	1.80000	4.76190	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.89000	2.80000	3.11419	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.89000	3.80000	2.31362	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.01000	8.10000	1.12360	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.01000	6.10000	1.49750	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.01000	4.10000	2.24439	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.01100	2.10100	4.47539	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.99300	0.90400	8.96274	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.99000	1.90000	4.52261	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.99000	2.90000	3.01003	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.99000	3.90000	2.25564	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.91000	8.00000	1.13780	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.91000	6.00000	1.52284	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.91000	4.00000	2.30179	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.91100	2.00100	4.70958	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.09200	1.00200	8.24176	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.09000	2.00000	4.30622	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.09000	3.00000	2.91262	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.09000	4.00000	2.20049	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.75	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
29/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.61000	7.70000	1.18265	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.61000	5.70000	1.60428	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.61000	3.70000	2.49307	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.61200	1.70100	5.52109	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.39100	1.30000	6.54206	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.39000	2.30000	3.76569	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.39000	3.30000	2.65487	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.39000	4.30000	2.05011	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.81000	7.90000	1.15237	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.81000	5.90000	1.54905	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.81000	3.90000	2.36220	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.81100	1.90100	4.96963	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.19100	1.10100	7.55668	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.19000	2.10000	4.10959	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.19000	3.10000	2.82132	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.19000	4.10000	2.14797	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.86000	7.95000	1.14504	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.86000	5.95000	1.53584	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.86000	3.95000	2.33161	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.86100	1.95100	4.83611	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.14200	1.05200	7.88091	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.14000	2.05000	4.20561	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.14000	3.05000	2.86624	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.14000	4.05000	2.17391	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.76000	7.85000	1.15979	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.76000	5.85000	1.56250	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.76000	3.85000	2.39362	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.76100	1.85100	5.11073	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.24100	1.15100	7.25222	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.24000	2.15000	4.01786	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.24000	3.15000	2.77778	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.24000	4.15000	2.12264	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.71000	7.80000	1.16732	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.71000	5.80000	1.57618	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.71000	3.80000	2.42588	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.71100	1.80100	5.26008	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.29100	1.20100	6.97134	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.29000	2.20000	3.93013	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.29000	3.20000	2.73556	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.29000	4.20000	2.09790	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.66000	7.75000	1.17493	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.66000	5.75000	1.59011	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.66000	3.75000	2.45902	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.66200	1.75100	5.35499	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.34100	1.25100	6.71141	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.34000	2.25000	3.84615	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.34000	3.25000	2.69461	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.34000	4.25000	2.07373	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.56000	7.65000	1.19048	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.56000	5.65000	1.61871	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.56000	3.65000	2.52809	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.56200	1.65100	5.69782	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.44100	1.35000	6.31506	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.44000	2.35000	3.68852	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.44000	3.35000	2.61628	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.44000	4.35000	2.02703	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.74900	0.66300	11.48198	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.84600	0.75800	10.40189	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.79800	0.71000	11.02757	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.11700	0.08600	26.49573	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.22700	0.28600	25.99119	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.15500	0.11600	25.16129	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.16500	0.21600	30.90909	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.20800	0.15500	25.48077	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.11800	0.15500	31.35593	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.34900	0.28000	19.77077	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.05900	0.08000	35.59322	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.43100	0.35600	17.40139	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04100	0.05600	36.58537	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.51700	0.43800	15.28046	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.60800	0.52500	13.65132	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.70200	0.61600	12.25071	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.65500	0.57000	12.97710	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.07500	0.05500	26.66667	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.33500	0.40500	20.89552	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.10100	0.07400	26.73267	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.26100	0.32400	24.13793	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.13500	0.10000	25.92593	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.19500	0.25000	28.20513	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.17800	0.13500	24.15730	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.13800	0.18500	34.05797	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.24000	0.18300	23.75000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10000	0.13300	33.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.31100	0.24600	20.90032	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07100	0.09600	35.21127	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.38900	0.31700	18.50900	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.04900	0.06700	36.73469	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.47300	0.39600	16.27907	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.56200	0.48100	14.41281	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.27400	0.21300	22.26277	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08400	0.11300	34.52381	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.26000	8.35000	1.08959	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.26000	6.35000	1.43770	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.26000	4.35000	2.11268	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.26000	2.35000	3.98230	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.74000	1.65000	5.17241	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.74000	2.65000	3.28467	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.74000	3.65000	2.40642	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.21000	8.30000	1.09622	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.21000	6.30000	1.44928	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.21000	4.30000	2.13777	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.21100	2.30000	4.02533	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.08700	0.06400	26.43678	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.29700	0.36400	22.55892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.79000	1.70000	5.02793	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.79000	2.70000	3.22581	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.79000	3.70000	2.37467	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.16000	8.25000	1.10294	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.16000	6.25000	1.46104	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.16000	4.25000	2.16346	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.16100	2.25000	4.11846	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.84000	1.75000	4.89130	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.84000	2.75000	3.16901	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.84000	3.75000	2.34375	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.31000	8.40000	1.08303	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.31000	6.40000	1.42631	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.31000	4.40000	2.08817	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.31000	2.40000	3.89610	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.06500	0.04700	27.69231	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.37500	0.44700	19.20000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.69100	1.60000	5.38143	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.69000	2.60000	3.34572	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.69000	3.60000	2.43902	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.41000	8.50000	1.07015	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.41000	6.50000	1.40406	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.41000	4.50000	2.04082	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.41000	2.50000	3.73444	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.04800	0.03400	29.16667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.45800	0.53400	16.59389	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.59100	1.50000	5.71967	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.59000	2.50000	3.47490	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.59000	3.50000	2.50696	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.88670	6.79850	1.28073	6.87000	6.8700	337
29/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.71300	7.80200	1.15390	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.71300	5.80200	1.55785	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.71500	3.80400	2.39569	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.74700	1.83200	4.86548	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.43900	0.38200	12.98405	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15200	0.18400	21.05263	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.29400	1.20700	6.72334	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.28800	2.20000	3.84615	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.28700	3.19900	2.67721	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.28700	4.19900	2.05272	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.66300	7.75200	1.16143	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.66300	5.75200	1.57161	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.66500	3.75400	2.42838	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.69900	1.78300	4.94408	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.47200	0.41200	12.71186	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13500	0.16400	21.48148	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.34400	1.25600	6.54762	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.33700	2.24900	3.76551	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.33700	3.24900	2.63710	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.33700	4.24900	2.02905	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.61300	7.70200	1.16905	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.61300	5.70200	1.58560	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.61600	3.70400	2.43363	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.65100	1.73500	5.08783	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.50600	0.44300	12.45059	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11900	0.14500	21.84874	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.39300	1.30600	6.24551	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.38700	2.29900	3.68664	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.38700	3.29900	2.59817	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.38700	4.29900	2.00593	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.37900	0.32700	13.72032	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.19200	0.22900	19.27083	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.96300	8.05200	1.11767	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.96300	6.05200	1.49254	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.96500	4.05300	2.21942	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.99100	2.07500	4.21899	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.29900	0.25800	13.71237	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.26200	0.31000	18.32061	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.04900	0.96500	8.00763	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.03800	1.95000	4.31796	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.03700	2.94900	2.89760	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.03700	3.94900	2.17984	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.86300	7.95200	1.13188	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.86300	5.95200	1.51799	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.86500	3.95300	2.27684	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.89300	1.97800	4.49023	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.35000	0.30200	13.71429	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.21300	0.25400	19.24883	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.14700	1.06000	7.58500	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.13800	2.05000	4.11600	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.13700	3.04900	2.80523	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.13700	4.04900	2.12715	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.01300	8.10200	1.11070	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.01300	6.10200	1.48013	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.01400	4.10300	2.21724	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.03900	2.12400	4.16871	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.27800	0.24000	13.66906	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.29100	0.34200	17.52577	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.00200	0.91900	8.28343	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.98900	1.90100	4.42433	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.98700	2.89900	2.94610	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.98700	3.89900	2.20717	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.91300	8.00200	1.12473	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.91300	6.00200	1.50516	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.91500	4.00300	2.24777	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.94200	2.02700	4.37693	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.32400	0.27800	14.19753	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.23700	0.28000	18.14346	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.09800	1.01200	7.83242	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.08800	2.00000	4.21456	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.08700	2.99900	2.85066	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.08700	3.99900	2.15317	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.76300	7.85200	1.14646	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.76300	5.85200	1.54433	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.76500	3.85400	2.36388	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.79600	1.88000	4.67706	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.40800	0.35400	13.23529	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.17100	0.20600	20.46784	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.24500	1.15800	6.98795	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.23800	2.15000	3.93208	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.23700	3.14900	2.71857	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.23700	4.14900	2.07694	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.26300	8.35200	1.07709	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.26300	6.35200	1.42104	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.26400	4.35300	2.08724	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.28100	2.36700	3.77028	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.19500	0.16700	14.35897	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45800	0.51900	13.31878	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.77800	0.70100	9.89717	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04100	0.05300	29.26829	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.74000	1.65200	5.05747	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.73700	2.64900	3.21520	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.73700	3.64900	2.35483	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.21300	8.30200	1.08365	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.21300	6.30200	1.43248	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.21400	4.30300	2.11201	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.23200	2.31800	3.85305	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.20900	0.17900	14.35407	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.42200	0.48100	13.98104	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.82100	0.74300	9.50061	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03400	0.04500	32.35294	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.79000	1.70200	4.91620	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.78700	2.69900	3.15752	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.78700	3.69900	2.32374	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.11300	8.20200	1.09700	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.11300	6.20200	1.45591	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.11400	4.20300	2.16334	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.13500	2.22100	4.02810	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.24100	0.20700	14.10788	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.35400	0.40900	15.53672	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.91000	0.82900	8.90110	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.88900	1.80100	4.65855	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.88700	2.79900	3.04815	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.88700	3.79900	2.26396	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.06300	8.15200	1.10381	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.06300	6.15200	1.46792	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.06400	4.15300	2.18996	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.08700	2.17200	4.07283	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.25900	0.22300	13.89961	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.32200	0.37500	16.45963	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.95600	0.87400	8.57741	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.93900	1.85100	4.53842	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.93700	2.84900	2.99625	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.93700	3.84900	2.23520	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.31300	8.40200	1.07061	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.31300	6.40200	1.40979	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.31400	4.40300	2.06305	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.33000	2.41600	3.69099	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.18100	0.15500	14.36464	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.49400	0.55700	12.75304	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.73600	0.66000	10.32609	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04900	0.06200	26.53061	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.69000	1.60200	5.20710	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.68700	2.59900	3.27503	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.68700	3.59900	2.38676	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.16300	8.25200	1.09029	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.16300	6.25200	1.44410	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.16400	4.25300	2.13737	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.18400	2.26900	3.89194	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.22400	0.19300	13.83929	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.38700	0.44500	14.98708	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.86600	0.78500	9.35335	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02900	0.03700	27.58621	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.83900	1.75100	4.78521	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.83700	2.74900	3.10187	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.83700	3.74900	2.29346	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.36300	8.45200	1.06421	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.36300	6.45200	1.39871	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.36400	4.45300	2.03941	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.37800	2.46500	3.65854	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.16900	0.14500	14.20118	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.53200	0.59700	12.21805	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.69400	0.62100	10.51873	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05700	0.07300	28.07018	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.64100	1.55300	5.36258	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.63700	2.54900	3.33713	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.63700	3.54900	2.41958	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.92590	6.83940	1.24894	0.00000	0.0000	60
29/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.38100	0.34100	10.49869	0.00000	0.0000	0
29/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.36200	0.40900	12.98343	0.00000	0.0000	0

**Future Open Interest**

**390,962**

**Option Open Interest**

**437,244**

**Total**

**828,206**