



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 15/02/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.75440	7.77590	0.27726	7.76000	7.7490	270,274
15/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.74600	8.72400	0.25154	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.74600	6.72400	0.32612	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.49600	8.47400	0.25895	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.49600	6.47400	0.33867	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.52700	0.50400	4.36433	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.52600	0.54300	3.23194	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.50400	1.52600	1.46277	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.50400	2.52600	0.87859	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.50400	3.52600	0.62785	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.24600	8.22400	0.26680	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.76100	0.78000	2.49671	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	9,671
15/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.75400	1.77600	1.25428	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.75400	2.77600	0.79884	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.75400	3.77600	0.58604	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.29600	8.27400	0.26519	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.29600	6.27400	0.34943	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.70400	3.72600	0.59395	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.39600	8.37400	0.26203	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.39600	4.37400	0.50045	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.61800	0.63600	2.91262	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.60400	1.62600	1.37157	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.60400	3.62600	0.61043	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.69600	8.67400	0.25299	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.69600	6.67400	0.32855	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.89600	8.87400	0.24730	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.89600	6.87400	0.31903	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.90400	0.88100	2.54425	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.10400	2.12600	1.04563	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.10400	3.12600	0.70876	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.84600	8.82400	0.24870	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.84600	6.82400	0.32136	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.79600	8.77400	0.25011	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.79600	6.77400	0.32372	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.59600	8.57400	0.25593	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.59600	6.57400	0.33354	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.64600	8.62400	0.25445	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.64600	6.62400	0.33103	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.54600	8.52400	0.25743	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.54600	6.52400	0.33608	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.45500	1.47600	1.44330	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.45400	2.47600	0.89650	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.45400	3.47600	0.63694	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.44600	8.42400	0.26048	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.44600	6.42400	0.34130	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.34600	8.32400	0.26360	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.34600	6.32400	0.34668	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.84600	4.82400	0.45398	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.65400	3.67600	0.60208	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.48300	0.46000	4.76190	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.57200	0.58900	2.97203	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	5,110
15/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.55400	1.57600	1.41570	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.55400	2.57600	0.86139	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.55400	3.57600	0.61902	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.61800	0.59500	3.72168	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.43900	0.45300	3.18907	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.40500	1.42600	1.49466	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.40400	2.42600	0.91514	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.40400	3.42600	0.64630	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.15500	1.17600	1.81818	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.15400	2.17600	1.02136	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.15400	3.17600	0.69753	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.35600	0.36800	3.37079	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.30500	1.32600	1.60920	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.30400	2.32600	0.95486	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.30400	3.32600	0.66586	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.66500	0.64100	3.60902	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.39700	0.41000	3.27456	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.35400	2.37600	0.93458	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.35400	3.37600	0.65593	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.25500	1.27600	1.67331	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.25400	2.27600	0.97604	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.25400	3.27600	0.67609	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.29600	5.27400	0.41541	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.20500	1.22600	1.74274	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.20400	2.22600	0.99819	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.20400	3.22600	0.68664	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.44600	4.42400	0.49483	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.95300	0.93000	2.41343	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.18400	0.18800	2.17391	0.00000	0.0000	1,147
15/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.13000	0.11200	13.84615	0.00000	0.0000	562
15/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.05600	1.07700	1.98864	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.05400	2.07600	1.07108	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.05400	3.07600	0.72037	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.15600	0.15900	1.92308	0.00000	0.0000	4,010
15/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.15200	0.13300	12.50000	0.00000	0.0000	100
15/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.00600	1.02700	2.08748	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.00400	2.02600	1.09780	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.00400	3.02600	0.73236	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.29800	1.27600	1.69492	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.71300	0.73200	2.66480	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.70400	1.72600	1.29108	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.70400	2.72600	0.81361	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	9,000
15/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.21200	0.19100	9.90566	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.90700	0.92800	2.31533	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,000
15/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.90400	1.92600	1.15546	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.90400	2.92600	0.75758	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.14900	1.12700	1.91471	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.85800	0.87800	2.33100	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	670
15/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.85400	1.87600	1.18662	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.80900	0.82900	2.47219	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	500
15/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.80400	1.82600	1.21951	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.80400	2.82600	0.78459	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.34600	5.32400	0.41152	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.34600	4.32400	0.50621	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.66500	0.68400	2.85714	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.65400	1.67600	1.33011	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.65400	2.67600	0.82894	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.24600	4.22400	0.51813	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.48200	0.49700	3.11203	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.64600	7.62400	0.28773	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.35500	1.37600	1.54982	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.85400	2.87600	0.77085	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.35400	4.37600	0.50528	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.89600	7.87400	0.27862	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.89600	4.87400	0.44935	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.10500	1.12600	1.90045	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.60400	2.62600	0.84485	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.10400	4.12600	0.53606	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.31800	0.32800	3.14465	0.00000	0.0000	8,029
15/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.06400	0.05200	18.75000	0.00000	0.0000	200
15/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	16,483
15/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.39800	1.37500	1.64521	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.49600	4.47400	0.48932	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.28100	0.29000	3.20285	0.00000	0.0000	15,890
15/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.24600	0.25400	3.25203	0.00000	0.0000	238
15/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.09200	0.07800	15.21739	0.00000	0.0000	220
15/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.79600	1.77400	1.22494	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.69700	1.67500	1.29641	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.21400	0.22000	2.80374	0.00000	0.0000	279
15/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.11000	0.09400	14.54545	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	5,000
15/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.24500	0.22300	8.97959	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.69600	4.67400	0.46848	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	5,000
15/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.35700	0.33400	6.44258	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.94600	4.92400	0.44480	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.57200	0.54900	4.02098	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.59600	4.57400	0.47868	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.89600	1.87400	1.16034	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.28100	0.25800	8.18505	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.64600	4.62400	0.47353	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	40
15/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.31800	0.29500	7.23270	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	279
15/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.44000	0.41600	5.45455	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.74600	4.72400	0.46355	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.34600	2.32400	0.93777	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.24600	2.22400	0.97952	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.14600	2.12400	1.02516	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.39800	0.37500	5.77889	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.14600	5.12400	0.42752	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.44600	2.42400	0.89943	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	15,890
15/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.75900	0.73600	3.03030	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.09600	5.07400	0.43171	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.71200	0.68800	3.37079	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.19600	5.17400	0.42340	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.80700	0.78400	2.85006	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.24600	5.22400	0.41937	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.64600	2.62400	0.83144	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.54600	2.52400	0.86410	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	1
15/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.85500	0.83200	2.69006	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.39600	5.37400	0.40771	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.00200	0.97900	2.29541	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.89600	5.87400	0.37313	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.24800	1.22600	1.76282	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.49600	5.47400	0.40029	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.79600	2.77400	0.78684	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.10000	1.07700	2.09091	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.84600	5.82400	0.37633	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.59600	5.57400	0.39314	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.89600	2.87400	0.75967	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.19900	1.17600	1.91827	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.44600	5.42400	0.40397	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.74600	2.72400	0.80117	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.05100	1.02800	2.18839	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.74600	5.72400	0.38288	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.54700	1.52500	1.42211	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.64700	1.62500	1.33576	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.04600	6.02400	0.36388	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.84600	1.82400	1.19177	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.24600	6.22400	0.35223	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.14600	4.12400	0.53063	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.04600	2.02400	1.07527	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.39600	6.37400	0.34396	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.29600	4.27400	0.51210	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.19600	4.17400	0.52431	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.14600	6.12400	0.35796	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.04600	4.02400	0.54375	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.94600	3.92400	0.55753	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.94600	1.92400	1.13052	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.19600	6.17400	0.35507	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.09600	4.07400	0.53711	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.99600	3.97400	0.55055	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.89600	3.87400	0.56468	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.79600	3.77400	0.57956	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.54600	5.52400	0.39668	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.84600	2.82400	0.77301	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.34800	1.32600	1.63205	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.64600	5.62400	0.38966	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.14600	3.12400	0.69930	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.04600	3.02400	0.72226	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.94600	2.92400	0.74678	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.44700	1.42500	1.52039	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.69600	5.67400	0.38624	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.99600	2.97400	0.73431	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.49700	1.47500	1.46961	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.79600	5.77400	0.37957	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.69600	3.67400	0.59524	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.59600	3.57400	0.61179	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.49600	3.47400	0.62929	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.39600	3.37400	0.64782	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
15/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.29600	3.27400	0.66748	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.19600	3.17400	0.68836	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.09600	3.07400	0.71059	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.59700	1.57500	1.37758	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.94600	5.92400	0.37000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.84600	3.82400	0.57202	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.74600	3.72400	0.58729	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.64600	3.62400	0.60340	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.54600	3.52400	0.62042	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.44600	3.42400	0.63842	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.34600	3.32400	0.65750	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.74700	1.72400	1.31654	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.79600	4.77400	0.45872	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.69600	2.67400	0.81602	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.59600	2.57400	0.84746	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.49600	2.47400	0.88141	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.39600	2.37400	0.91820	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.29600	2.27400	0.95819	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.19600	2.17400	1.00182	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.99600	1.97400	1.10220	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
15/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.54600	4.52400	0.48394	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
15/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.09600	2.07400	1.04962	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.68600	3.66400	0.59685	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.24600	3.22400	0.67776	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.84600	7.82400	0.28040	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.15400	4.17600	0.52961	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.79600	7.77400	0.28220	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.20400	4.22600	0.52331	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.94600	7.92400	0.27687	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.05400	4.07600	0.54267	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.04600	8.02400	0.27343	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.13500	0.13700	1.48148	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.18100	0.16100	11.04972	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.95600	0.97700	2.19665	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	12,000
15/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.95400	1.97600	1.12590	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.95400	2.97600	0.74475	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.95400	3.97600	0.55640	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.09600	8.07400	0.27174	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.09600	6.07400	0.36089	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.90400	3.92600	0.56352	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.14600	8.12400	0.27007	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.85400	3.87600	0.57084	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.69600	7.67400	0.28586	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.30400	4.32600	0.51115	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.74600	7.72400	0.28402	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.25400	4.27600	0.51716	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.99600	7.97400	0.27514	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.99600	5.97400	0.36691	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.00400	4.02600	0.54945	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.19600	8.17400	0.26842	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.80400	3.82600	0.57834	0.00000	0.0000	0
15/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.88920	7.91060	0.27126	7.88950	7.8895	39,897
15/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.17800	0.18100	1.68539	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.68900	0.67000	2.75762	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.26100	8.23900	0.26631	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.26100	6.23900	0.35138	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.73900	3.76100	0.58839	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.31100	8.28900	0.26471	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.31100	6.28900	0.34860	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.68900	3.71100	0.59637	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.41100	8.38900	0.26156	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.71100	8.68900	0.25255	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.91100	8.88900	0.24689	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.91100	6.88900	0.31833	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.92400	2.90200	0.75239	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.86100	8.83900	0.24828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.86100	6.83900	0.32065	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.87500	2.85200	0.80000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.14200	2.16300	0.98039	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.13900	3.16100	0.70086	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.81100	8.78900	0.24969	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.81100	6.78900	0.32301	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.61100	8.58900	0.25549	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.66100	8.63900	0.25401	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.56100	8.53900	0.25698	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.56100	6.53900	0.33531	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.58000	0.59100	1.89655	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14100	0.13000	7.80142	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.45000	1.47000	1.37931	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.44100	2.46200	0.86030	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.43900	3.46100	0.63972	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.46100	8.43900	0.26002	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.46100	6.43900	0.34050	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.54800	1.56800	1.29199	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.54000	2.56200	0.86614	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.53900	3.56100	0.62164	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.36100	8.33900	0.26313	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.72400	0.73800	1.93370	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.64600	1.66700	1.27582	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.63900	3.66100	0.60456	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.41100	6.38900	0.34316	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.91200	4.89000	0.44788	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20100	0.20400	1.49254	0.00000	0.0000	140
15/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.61200	0.59300	3.10458	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.68600	0.70000	2.04082	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.59700	1.61800	1.31497	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.59000	2.61200	0.84942	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.58900	3.61100	0.61298	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.16800	0.17000	1.19048	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.72900	0.70900	2.74348	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11900	0.12000	0.84034	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.98000	0.95900	2.14286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.71100	6.68900	0.32782	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.66100	6.63900	0.33028	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.66700	3.64400	0.62722	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.61100	6.58900	0.33278	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12600	0.12700	0.79365	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.93700	0.91600	2.24120	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.20800	1.22700	1.57285	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.19100	2.21300	1.00411	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.18900	3.21100	0.68987	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.15800	0.16000	1.26582	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.76900	0.74900	2.60078	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.54700	0.55800	2.01097	0.00000	0.0000	100
15/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.15800	0.14700	6.96203	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.39100	2.41200	0.87829	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.38900	3.41100	0.64916	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / 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
15/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.16200	5.14000	0.42619	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.16400	4.14200	0.52834	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.17100	3.14800	0.72532	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.14900	0.15100	1.34228	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.81000	0.79000	2.46914	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.51500	0.52500	1.94175	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17600	0.16400	6.81818	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.35300	1.37200	1.40429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.34100	2.36200	0.89705	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.33900	3.36100	0.65888	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.21200	5.19000	0.42210	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.21400	4.19200	0.52207	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.22000	3.19800	0.68323	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14100	0.14300	1.41844	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.85200	0.83200	2.34742	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.30400	1.32400	1.53374	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.29100	2.31200	0.91663	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.28900	3.31100	0.66890	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.26200	5.24000	0.41809	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.27000	3.24700	0.70336	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13300	0.13400	0.75188	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.89400	0.87300	2.34899	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.25600	1.27500	1.51274	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.24100	2.26200	0.93708	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.23900	3.26100	0.67922	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.41200	5.39000	0.40650	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.41300	4.39100	0.49853	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.41900	3.39600	0.67271	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.02300	1.00200	2.05279	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37500	0.38200	1.86667	0.00000	0.0000	21,795
15/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.28600	0.27100	5.24476	0.00000	0.0000	200
15/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.11200	1.13100	1.70863	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.09200	2.11300	1.00382	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.09000	3.11100	0.67961	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.35100	0.35700	1.70940	0.00000	0.0000	450
15/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.31200	0.29600	5.12821	0.00000	0.0000	430
15/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.06400	1.08300	1.78571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.04200	2.06300	1.02840	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.04000	3.06100	0.69079	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.51200	5.49000	0.39913	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.51800	3.49500	0.65378	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.11200	1.09100	1.88849	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.32800	0.33400	1.82927	0.00000	0.0000	55
15/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.33900	0.32300	4.71976	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.01700	1.03500	1.76991	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.99300	2.01400	1.05369	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.99000	3.01100	0.70234	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.61200	5.59000	0.39202	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.61700	3.59400	0.63589	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.81100	5.78900	0.37859	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.81200	4.79000	0.45719	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.81600	3.79300	0.60273	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01500	0.01400	6.66667	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
15/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.82600	2.80300	0.81387	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.76100	5.73900	0.38188	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.76300	4.74000	0.48289	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.76600	3.74300	0.61073	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.80300	0.81800	1.86800	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.74500	1.76600	1.20344	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.74000	2.76100	0.76642	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.71200	5.68900	0.40266	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.71600	3.69400	0.59203	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.72800	2.70500	0.84311	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.29300	1.27100	1.70147	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.25600	0.26000	1.56250	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.46700	0.44900	3.85439	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.84400	0.86000	1.89573	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	200
15/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.79400	1.81500	1.17057	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.79000	2.81100	0.75269	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.56200	5.54000	0.39554	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.56700	3.54500	0.61676	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.30800	0.31400	1.94805	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.36900	0.35300	4.33604	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.97300	0.99000	1.74717	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.94300	1.96400	1.08080	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.94000	2.96100	0.71429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.46200	5.44000	0.40278	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.46300	4.44100	0.49294	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.46800	3.44500	0.66321	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.15600	1.13500	1.81661	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10600	0.10700	0.94340	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.06700	1.04600	1.96813	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.11200	5.09000	0.43036	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.11400	4.09200	0.53476	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.20100	1.18000	1.74854	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.92900	0.94600	1.82992	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.89300	1.91400	1.10935	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.31200	5.29000	0.41416	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.31900	3.29700	0.66285	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	21,795
15/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.38500	1.36300	1.58845	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.76300	0.77800	1.96592	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.69600	1.71600	1.17925	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.69000	2.71100	0.78067	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.96500	3.94300	0.55485	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.43100	1.40900	1.53739	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.24700	1.22500	1.76423	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.64900	0.66200	2.00308	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.61100	7.58900	0.28906	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.11100	6.08900	0.36001	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.61300	4.59100	0.47691	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.12200	3.09900	0.73671	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.40100	1.42100	1.42755	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.89000	2.91100	0.72664	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.38900	4.41100	0.50125	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.86100	7.83900	0.27986	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.36100	6.33900	0.34586	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.36900	3.34600	0.68270	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21400	0.21700	1.40187	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.57500	0.55600	3.30435	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.16000	1.17900	1.63793	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.64000	2.66100	0.79545	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.13900	4.16100	0.53153	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.47800	1.45600	1.48850	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.48400	0.49400	2.06612	0.00000	0.0000	390
15/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.19500	0.18300	6.15385	0.00000	0.0000	130
15/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.36400	4.34100	0.52704	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	21,978
15/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.01500	3.99200	0.57285	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	21,978
15/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.33800	1.31700	1.56951	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.52500	1.50300	1.44262	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.45500	0.46400	1.97802	0.00000	0.0000	100
15/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.21600	0.20300	6.01852	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.31400	4.29100	0.53315	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.76100	1.73900	1.24929	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.66600	1.64400	1.32053	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.42700	0.43500	1.87354	0.00000	0.0000	600
15/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.23800	0.22400	5.88235	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.80900	1.78700	1.21614	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.71400	1.69200	1.28355	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.61900	1.59700	1.35886	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.40000	0.40800	2.00000	0.00000	0.0000	33
15/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.26100	0.24700	5.36398	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.66300	4.64100	0.47180	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.24100	0.24500	1.65975	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.50200	0.48400	3.58566	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.86200	4.84000	0.45249	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.77700	2.75400	0.82823	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.67900	2.65600	0.85853	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.58100	2.55800	0.89113	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	1,900
15/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.65000	0.63100	2.92308	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.71300	4.69000	0.48801	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.63000	2.60700	0.87452	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.53200	2.51000	0.86888	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.22700	0.23000	1.32159	0.00000	0.0000	139
15/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.53800	0.51900	3.53160	0.00000	0.0000	4
15/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.56300	4.54100	0.48214	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.48400	2.46100	0.92593	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.38700	2.36400	0.96355	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.29000	2.26700	1.00437	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.19400	2.17100	1.04831	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.09800	2.07600	1.04862	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.00200	1.98000	1.09890	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.90500	1.88300	1.15486	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.27300	0.27700	1.46520	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.43400	0.41600	4.14747	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.26400	4.24100	0.53940	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	26,596
15/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.57200	1.55000	1.39949	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.51300	4.49100	0.48748	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.43500	2.41300	0.90349	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.33800	2.31600	0.94098	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.24200	2.21900	1.02587	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.05000	2.02800	1.07317	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.95300	1.93100	1.12647	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.85700	1.83500	1.18471	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29000	0.29500	1.72414	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.40100	0.38400	4.23940	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.14600	2.12300	1.07176	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.81100	7.78900	0.28165	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.18900	4.21100	0.52519	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.86100	5.83900	0.37536	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.86600	3.84300	0.59493	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.91100	7.88900	0.27809	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.91100	5.88900	0.37219	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.91500	3.89300	0.56194	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.08900	4.11100	0.53803	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.06100	8.03900	0.27292	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.06100	6.03900	0.36298	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.06500	4.04200	0.56581	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.93900	3.96100	0.55852	0.00000	0.0000	0
15/02/2010	\$ / 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
15/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.96100	7.93900	0.27635	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.96100	5.93900	0.36907	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.03900	4.06100	0.54469	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.61100	9.58900	0.22890	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.01100	7.98900	0.27462	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.01100	5.98900	0.36600	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.98900	4.01100	0.55152	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.11100	8.08900	0.27124	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.88900	3.91100	0.56570	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.16100	8.13900	0.26957	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.16100	6.13900	0.35708	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.88600	0.90300	1.91874	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.84400	1.86500	1.13883	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.84000	2.86100	0.73944	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.83900	3.86100	0.57307	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.71100	7.68900	0.28531	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.28900	4.31100	0.51294	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.76100	7.73900	0.28347	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.23900	4.26100	0.51899	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.21100	8.18900	0.26793	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.21100	6.18900	0.35421	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.78900	3.81100	0.58063	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.61400	0.62600	1.95440	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.12500	0.11500	8.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.02340	8.04470	0.26547	0.00000	0.0000	6,833
15/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.82800	7.80600	0.28104	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.83800	5.81600	0.37684	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.86300	3.84100	0.56951	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11400	0.11600	1.75439	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.94100	1.92100	1.03040	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.22900	1.24800	1.54597	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.18100	2.20200	0.96286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.17500	3.19600	0.66142	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.17400	4.19500	0.50311	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.77800	7.75600	0.28285	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.78800	5.76600	0.38010	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.81400	3.79200	0.57682	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11800	0.12000	1.69492	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.89500	1.87500	1.05541	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.56000	0.57100	1.96429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.33700	0.32600	3.26409	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.27400	1.29300	1.49137	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.23100	2.25100	0.89646	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.22500	3.24600	0.65116	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.22400	4.24500	0.49716	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.53500	0.54600	2.05607	0.00000	0.0000	509
15/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.36200	0.35100	3.03867	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.87800	7.85600	0.27926	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.88800	5.86600	0.37364	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.91200	3.89000	0.56237	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.98800	1.96800	1.00604	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51000	0.52100	2.15686	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.38700	0.37600	2.84238	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.18400	1.20300	1.60473	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.13200	2.15200	0.93809	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.12500	3.14600	0.67200	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.12400	4.14500	0.50921	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.92800	7.90600	0.27750	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.93800	5.91500	0.38734	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.96100	3.94000	0.53017	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.03500	2.01400	1.03194	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.48700	0.49800	2.25873	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.41400	0.40300	2.65700	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.14000	1.15900	1.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.08200	2.10300	1.00865	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.07500	3.09700	0.71545	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.07400	4.09500	0.51546	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.02800	8.00600	0.27404	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.03700	6.01500	0.36442	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.05900	4.03800	0.51737	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.12800	2.10800	0.93985	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44500	0.45300	1.79775	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.47200	0.45800	2.96610	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.05600	1.07100	1.42045	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.98400	2.00400	1.00806	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.97600	2.99700	0.70565	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.97400	3.99500	0.52843	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.07800	8.05600	0.27234	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.08600	6.06400	0.36149	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.10800	4.08700	0.51120	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09800	0.10000	2.04082	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.17500	2.15500	0.91954	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.42600	0.43400	1.87793	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.50300	0.48900	2.78330	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01600	1.03100	1.47638	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.93500	1.95600	1.08527	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.92600	2.94700	0.71770	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.92400	3.94500	0.53517	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.12800	8.10600	0.27067	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.13600	6.11400	0.35854	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.15700	4.13600	0.50517	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.22100	2.20100	0.90050	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.40800	0.41600	1.96078	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.53500	0.52100	2.61682	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.97800	0.99200	1.43149	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10500	0.09700	7.61905	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.88700	1.90700	1.05988	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.87600	2.89700	0.73018	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.87400	3.89500	0.54208	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.27800	8.25600	0.26576	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.28400	6.26300	0.33418	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.30500	4.28300	0.51103	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.36200	2.34200	0.84674	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.86700	0.88100	1.61476	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14400	0.13600	5.55556	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.74200	1.76200	1.14811	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.72700	2.74800	0.77008	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.72400	3.74500	0.56391	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.22800	8.20600	0.26738	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.23500	6.21300	0.35285	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.25600	4.23400	0.51692	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.31500	2.29500	0.86393	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37500	0.38200	1.86667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.60200	0.58700	2.49169	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.90300	0.91700	1.55039	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13000	0.12200	6.15385	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.79000	1.81000	1.11732	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.77700	2.79800	0.75621	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.77400	3.79500	0.55644	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.37800	8.35600	0.26259	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.38400	6.36200	0.34461	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.40300	4.38100	0.49966	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08000	0.08100	1.25000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.45700	2.43600	0.85470	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33000	0.33600	1.81818	0.00000	0.0000	585
15/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.70700	0.69100	2.26308	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.79800	0.81100	1.62907	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17500	0.16600	5.14286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.64600	1.66600	1.21507	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.62700	2.64800	0.79939	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.62400	3.64600	0.60706	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.40	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
15/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.35900	0.36600	1.94986	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.63600	0.62100	2.35849	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.67800	7.65700	0.27351	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.68900	5.66700	0.38671	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.71600	3.69400	0.59203	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12500	0.12700	1.60000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.80200	1.78200	1.10988	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.61400	0.62500	1.79153	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.29100	0.28000	3.78007	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.36500	1.38400	1.39194	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.33000	2.35100	0.90129	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.32500	3.34600	0.63158	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.32400	4.34500	0.48566	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.72800	7.70600	0.28468	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.73900	5.71700	0.38334	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.76500	3.74300	0.58433	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12200	0.12400	1.63934	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.84900	1.82900	1.08167	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.58600	0.59800	2.04778	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.31300	0.30300	3.19489	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.31900	1.33800	1.44049	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.28000	2.30100	0.92105	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.27500	3.29600	0.64122	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.27400	4.29500	0.49134	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.97800	7.95600	0.27576	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.98700	5.96500	0.36746	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.01100	3.98900	0.54849	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10500	0.10600	0.95238	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.08200	2.06100	1.00865	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.46500	0.47500	2.15054	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.44200	0.43000	2.71493	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.09600	1.11500	1.73358	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.03300	2.05400	1.03296	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.02600	3.04700	0.69399	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.02400	4.04500	0.52187	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.17800	8.15600	0.26901	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.18500	6.16300	0.35570	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.20600	4.18500	0.49929	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.26800	2.24800	0.88183	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39100	0.39800	1.79028	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.56800	0.55300	2.64085	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.94000	0.95400	1.48936	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11700	0.10900	6.83761	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.83800	1.85800	1.08814	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.82600	2.84700	0.74310	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.82400	3.84500	0.54916	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.32800	8.30600	0.26417	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.33400	6.31200	0.34733	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.35400	4.33200	0.50528	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.41000	2.38900	0.87137	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34400	0.35100	2.03488	0.00000	0.0000	3,000
15/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.67100	0.65600	2.23547	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.83200	0.84500	1.56250	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.69400	1.71400	1.18064	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.67700	2.69800	0.78446	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	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
15/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.67400	3.69500	0.57158	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16400	0.16700	1.82927	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.44100	1.42200	1.31853	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18300	0.18600	1.63934	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.31000	1.29100	1.45038	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.81900	0.80200	2.07570	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29200	0.29700	1.71233	0.00000	0.0000	500
15/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.93500	0.91800	1.81818	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25800	0.26300	1.93798	0.00000	0.0000	3,000
15/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19000	0.19300	1.57895	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.26700	1.24800	1.49961	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20400	0.20800	1.96078	0.00000	0.0000	0
15/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.18100	1.16300	1.52413	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.15620	8.17710	0.25625	0.00000	0.0000	493
15/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.81000	7.79000	0.25608	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.83000	5.80900	0.36021	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07600	0.07700	1.31579	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.87000	3.85000	0.51680	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18800	0.19200	2.12766	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.98200	1.96500	0.85772	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.65100	0.66100	1.53610	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.44500	0.43400	2.47191	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.30000	1.31700	1.30769	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.22100	2.24100	0.90050	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.21100	3.23200	0.65400	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.20700	4.22800	0.49917	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.42800	0.43600	1.86916	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.82200	0.80900	1.58151	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.86000	7.83900	0.26718	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.87900	5.85800	0.35720	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.91900	3.89900	0.51033	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18400	0.18700	1.63043	0.00000	0.0000	300
15/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.02800	2.01000	0.88757	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.25900	1.27500	1.27085	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10300	0.09800	4.85437	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.17100	2.19200	0.96730	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.16100	3.18200	0.66435	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.15700	4.17800	0.50517	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.91000	7.88900	0.26549	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.92800	5.90800	0.33738	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.96700	3.94800	0.47895	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17900	0.18300	2.23464	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.07300	2.05600	0.82007	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.60500	0.61500	1.65289	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.49900	0.48800	2.20441	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.21800	1.23400	1.31363	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.12200	2.14200	0.94251	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.11200	3.13200	0.64267	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.10700	4.12800	0.51132	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.96000	7.93900	0.26382	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.97800	5.95700	0.35129	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.01600	3.99600	0.49801	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17500	0.17800	1.71429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.11900	2.10100	0.84946	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.58300	0.59300	1.71527	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.52700	0.51600	2.08729	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.17700	1.19400	1.44435	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12100	0.11700	3.30579	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.07300	2.09300	0.96479	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.06200	3.08300	0.68583	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.05700	4.07800	0.51762	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.62700	0.63800	1.75439	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.47100	0.46100	2.12314	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01500	0.01500	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
15/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.00900	7.98800	0.26221	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.02700	6.00700	0.33184	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.06500	4.04500	0.49200	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17100	0.17400	1.75439	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.16500	2.14700	0.83141	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56200	0.57100	1.60142	0.00000	0.0000	4,400
15/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.55600	0.54400	2.15827	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.13800	1.15400	1.40598	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13200	0.12700	3.78788	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.02400	2.04400	0.98814	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.01300	3.03300	0.66379	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.00800	4.02800	0.49900	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.05900	8.03800	0.26058	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.07700	6.05600	0.34557	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.11300	4.09300	0.48626	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16600	0.16900	1.80723	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.21000	2.19200	0.81448	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.54300	0.55200	1.65746	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.58700	0.57500	2.04429	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.10100	1.11700	1.45322	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14500	0.14000	3.44828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.97600	1.99600	1.01215	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.96300	2.98400	0.70874	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.95800	3.97900	0.53057	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.10900	8.08800	0.25897	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.12600	6.10500	0.34280	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.16200	4.14200	0.48054	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16200	0.16500	1.85185	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.25600	2.23800	0.79787	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52400	0.53400	1.90840	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.61800	0.60700	1.77994	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.06500	1.08000	1.40845	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15900	0.15300	3.77358	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.92900	1.94800	0.98497	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.91300	2.93400	0.72091	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.90800	3.92900	0.53736	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.30700	8.28600	0.25280	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.32300	6.30300	0.31631	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.35600	4.33600	0.45914	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14600	0.14900	2.05479	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.44000	2.42200	0.73770	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.45800	0.46600	1.74672	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.75200	0.73900	1.72872	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.93000	0.94400	1.50538	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22400	0.21700	3.12500	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.74200	1.76100	1.09070	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.71500	2.73500	0.73665	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.70800	3.72900	0.56634	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.25700	8.23600	0.25433	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.27400	6.25300	0.33471	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.30700	4.28800	0.44114	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15000	0.15300	2.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.39400	2.37600	0.75188	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47400	0.48200	1.68776	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.71800	0.70500	1.81058	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.96200	0.97600	1.45530	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.78800	1.80700	1.06264	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.76500	2.78500	0.72333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.75800	3.77900	0.55881	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41400	0.42200	1.93237	0.00000	0.0000	117

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.85800	0.84500	1.51515	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.35700	8.33600	0.25129	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.37300	6.35200	0.32952	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.40500	4.38500	0.45403	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14200	0.14500	2.11268	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.48600	2.46800	0.72405	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44300	0.45100	1.80587	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.78700	0.77400	1.65184	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.89800	0.91200	1.55902	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24200	0.23500	2.89256	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.69600	1.71500	1.12028	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.66500	2.68600	0.78799	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.65900	3.67900	0.54660	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.50700	0.51600	1.77515	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.65100	0.63900	1.84332	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.71100	7.69000	0.27234	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.73100	5.71000	0.36643	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.77300	3.75300	0.53008	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19800	0.20200	2.02020	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.89200	1.87500	0.89852	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.70000	0.71100	1.57143	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39400	0.38400	2.53807	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.38500	1.40200	1.22744	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.31900	2.34000	0.90556	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.31000	3.33100	0.63444	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.30700	4.32800	0.48758	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.76100	7.74000	0.27058	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.78000	5.76000	0.34602	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07700	0.07900	2.59740	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.82100	3.80200	0.49725	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19300	0.19700	2.07254	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.93700	1.92000	0.87765	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.67500	0.68600	1.62963	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.41900	0.40900	2.38663	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.34200	1.35900	1.26677	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08600	0.08200	4.65116	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.27000	2.29000	0.88106	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.26100	3.28100	0.61331	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.25700	4.27800	0.49331	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.15800	8.13700	0.25742	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.17500	6.15500	0.32389	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.21000	4.19000	0.47506	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15800	0.16100	1.89873	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.30200	2.28400	0.78193	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.03000	1.04500	1.45631	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17400	0.16800	3.44828	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.88100	1.90100	1.06326	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.86400	2.88400	0.69832	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.85800	3.87900	0.54432	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.20800	8.18700	0.25585	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.22500	6.20400	0.33735	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.25900	4.23900	0.46959	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.34800	2.33000	0.76661	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49000	0.49800	1.63265	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.68400	0.67100	1.90058	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.99600	1.01000	1.40562	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19000	0.18300	3.68421	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.83500	1.85400	1.03542	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.81400	2.83500	0.74627	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.80800	3.82900	0.55147	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.91700	6.89600	0.30360	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.94300	4.92300	0.40461	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10900	0.11100	1.83486	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.00300	2.98400	0.63270	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31100	0.31700	1.92926	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.20500	1.19000	1.24481	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.10600	5.12700	0.41128	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.24600	1.23000	1.28411	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30200	0.30700	1.65563	0.00000	0.0000	330
15/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23900	0.24400	2.09205	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.58300	1.56700	1.01074	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28400	0.29000	2.11268	0.00000	0.0000	0
15/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.32800	1.31300	1.12952	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.12120	12.17640	0.45540	12.16900	12.1335	11,891
15/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.87900	9.82400	0.55674	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.87900	7.82400	0.69806	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.87900	5.82400	0.93553	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.87900	3.82400	1.41789	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.88100	1.82600	2.92398	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.90100	0.84500	6.21532	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.26100	0.28700	9.96169	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.14000	0.11100	20.71429	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.12600	1.18000	4.79574	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.12200	2.17700	2.59189	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.02900	9.97400	0.54841	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.02900	7.97400	0.68502	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.02900	5.97400	0.91226	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.02900	3.97400	1.36510	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.15	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
15/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.03100	1.97500	2.75726	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.04400	0.98800	5.36398	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.18100	0.19400	7.18232	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.21000	0.16800	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.97900	1.03200	5.41369	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.97200	2.02700	2.78905	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.97900	9.92400	0.55116	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.97900	7.92400	0.68931	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.97900	5.92400	0.91989	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.97900	3.92400	1.38226	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.98100	1.92600	2.77638	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.99600	0.94000	5.62249	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.20300	0.22300	9.85222	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.18200	0.14700	19.23077	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.02800	1.08100	5.15564	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.02200	2.07700	2.72008	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.97100	3.02600	1.85123	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.37900	9.32400	0.58642	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.37900	7.32400	0.74536	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.22900	9.17400	0.59595	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.22900	7.17400	0.76082	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.22900	5.17400	1.05183	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.22900	3.17400	1.70331	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.23800	1.18300	4.44265	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.11300	0.11800	4.42478	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.34200	0.29200	14.61988	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.78800	0.83800	6.34518	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.77200	1.82700	3.10384	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.77100	2.82600	1.98484	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.07900	9.02400	0.60579	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.07900	7.02400	0.77695	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.07900	5.02400	1.08289	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.07900	3.02400	1.78629	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.09200	1.03600	5.12821	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.16100	0.17200	6.83230	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.24000	0.19600	18.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.93100	0.98300	5.58539	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.92200	1.97700	2.86160	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.92100	2.97600	1.88292	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.12900	9.07400	0.60248	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.12900	7.07400	0.77150	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.12900	5.07400	1.07233	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.12900	3.07400	1.75775	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.14100	1.08500	4.90798	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27200	0.22600	16.91176	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.88300	0.93400	5.77576	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.87200	1.92700	2.93803	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.87100	2.92600	1.91571	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.27900	9.22400	0.59274	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.40	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
15/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.27900	7.22400	0.75560	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.27900	5.22400	1.04186	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.27900	3.22400	1.67734	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.28700	1.23200	4.27350	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.10000	0.10400	4.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.37900	0.32800	13.45646	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.74200	0.79100	6.60377	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.72200	1.77700	3.19396	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.72100	2.77600	2.02132	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.52900	9.47400	0.57719	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.52900	7.47400	0.73051	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.67900	9.62400	0.56824	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.67900	7.62400	0.71624	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.92900	9.87400	0.55393	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.92900	7.87400	0.69366	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.92900	5.87400	0.92764	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.92900	3.87400	1.39985	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.94800	0.89200	5.90717	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.23100	0.25400	9.95671	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.16000	0.12800	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.07700	1.13000	4.92108	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.07200	2.12700	2.65444	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.82900	9.77400	0.55957	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.82900	7.77400	0.70252	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.77900	9.72400	0.56243	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.77900	7.72400	0.70703	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.72900	9.67400	0.56532	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.72900	7.67400	0.71161	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.62900	9.57400	0.57119	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.62900	7.57400	0.72093	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.47900	9.42400	0.58023	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.47900	7.42400	0.73539	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.42900	9.37400	0.58331	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.42900	7.37400	0.74034	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.32900	9.27400	0.58956	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.32900	7.27400	0.75044	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.32900	5.27400	1.03209	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.32900	3.27400	1.65215	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.33600	1.28100	4.11677	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.41700	0.36500	12.47002	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.69600	0.74400	6.89655	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.67200	1.72700	3.28947	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.67100	2.72600	2.05915	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.17900	9.12400	0.59919	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.17900	7.12400	0.76612	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.17900	5.12400	1.06198	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.17900	4.12400	1.31610	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.17900	3.12400	1.73010	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.18000	2.12500	2.52294	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.19000	1.13400	4.70588	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.12700	0.13400	5.51181	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.30600	0.25800	15.68627	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.83600	0.88600	5.98086	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.82200	1.87700	3.01866	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.82100	2.87600	1.94966	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.93100	1.87600	2.84827	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.77900	5.72400	0.95172	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.77900	4.72400	1.15087	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.77900	3.72400	1.45541	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.78000	2.72400	2.01439	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.78200	1.72600	3.14254	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	11,630
15/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.80700	0.75100	6.93928	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.32700	0.35800	9.48012	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.22500	1.27900	4.40816	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.22100	2.27700	2.52139	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.52900	5.47400	0.99475	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.52900	4.47400	1.21440	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.52900	3.47400	1.55852	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.53000	2.47500	2.17391	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.53400	1.47800	3.65059	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.58200	0.52800	9.27835	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.52100	0.56200	7.86948	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05000	0.03600	28.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.47300	1.52800	3.73388	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.47100	2.52600	2.22582	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.62900	5.57400	0.97708	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.62900	4.57400	1.18816	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.62900	3.57400	1.51557	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.63000	2.57500	2.09125	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.63300	1.57700	3.42927	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.67000	0.61500	8.20896	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.43900	0.47700	8.65604	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.06800	0.05100	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.37400	1.42800	3.93013	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.37100	2.42600	2.31970	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.42900	5.37400	1.01308	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.42900	4.37400	1.24182	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.42900	3.37400	1.60397	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.43000	2.37500	2.26337	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.43500	1.37900	3.90244	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.49800	0.44400	10.84337	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.60700	0.65100	7.24876	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.03600	0.02500	30.55556	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.57300	1.62700	3.43293	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.57100	2.62600	2.13925	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.72900	5.67400	0.96003	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.72900	4.67400	1.16304	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.72900	3.67400	1.47493	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.73000	2.67400	2.05128	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.73200	1.67700	3.17552	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.76100	0.70500	7.35874	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.36300	0.39600	9.09091	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.09200	0.07000	23.91304	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.27500	1.32900	4.23529	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.27100	2.32700	2.46587	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.82900	5.77400	0.94356	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.82900	4.77400	1.13895	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.82900	3.77400	1.43641	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.82900	2.77400	1.94415	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.83100	1.77600	3.00382	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.85400	0.79800	6.55738	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.29300	0.32100	9.55631	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.12200	0.09500	22.13115	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.17600	1.22900	4.50680	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.17200	2.22700	2.53223	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.67900	5.62400	0.96848	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.67900	4.62400	1.17546	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.67900	3.62400	1.49497	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.68000	2.62500	2.05224	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.68200	1.62700	3.26992	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.71500	0.66000	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.40000	0.43600	9.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.07900	0.06000	24.05063	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.32400	1.37800	4.07855	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.32100	2.37600	2.36967	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.57900	5.52400	0.98584	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.57900	4.52400	1.20114	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.57900	3.52400	1.53674	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,630
15/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.58000	2.52500	2.13178	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.58300	1.52800	3.47442	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.62600	0.57100	8.78594	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.47900	0.51900	8.35073	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.42400	1.47800	3.79213	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.42100	2.47600	2.27179	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.47900	5.42400	1.00383	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.47900	4.42400	1.22795	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.47900	3.42400	1.58091	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.48000	2.42500	2.21774	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.48400	1.42900	3.70620	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.53900	0.48500	10.01855	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.56300	0.60600	7.63766	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.52300	1.57800	3.61129	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.52100	2.57600	2.18167	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.37900	5.32400	1.02249	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.50	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
15/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.37900	4.32400	1.25599	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.37900	3.32400	1.62770	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.38000	2.32500	2.31092	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.45700	0.40400	11.59737	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.65100	0.69700	7.06605	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.62300	1.67700	3.32717	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.62100	2.67600	2.09844	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.38600	1.33000	4.04040	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.47900	8.42400	0.64866	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.47900	6.42400	0.84890	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.52100	3.57600	1.56206	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.37900	8.32400	0.65640	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.37900	6.32400	0.86220	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.62100	3.67600	1.51892	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.42900	8.37400	0.65251	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.42900	6.37400	0.85550	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.57100	3.62600	1.54018	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.67900	8.62400	0.63371	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.67900	6.62400	0.82348	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.32100	3.37600	1.65613	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.77900	8.72400	0.62650	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.77900	6.72400	0.81133	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.22100	3.27600	1.70754	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.90	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
15/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.72900	8.67400	0.63008	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.72900	6.67400	0.81736	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.27100	3.32600	1.68144	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.82900	8.77400	0.62295	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.82900	6.77400	0.80539	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.17100	3.22600	1.73447	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.97900	8.92400	0.61254	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.97900	6.92400	0.78808	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.97900	4.92400	1.10464	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.97900	2.92400	1.84626	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.02100	3.07600	1.82059	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.02900	8.97400	0.60915	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.02900	6.97400	0.78247	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.02900	4.97400	1.09366	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.02900	2.97400	1.81578	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.92900	8.87400	0.61597	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.92900	6.87400	0.79377	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.92900	4.87400	1.11584	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.92900	2.87400	1.87777	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.07100	3.12600	1.79095	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.22900	8.17400	0.66837	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.22900	6.17400	0.88297	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.22900	4.17400	1.30054	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.23000	2.17500	2.46637	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.77100	3.82600	1.45850	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.17100	4.22600	1.31863	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.12100	3.17600	1.76226	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.12100	4.17600	1.33463	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.27100	4.32600	1.28775	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.07100	4.12600	1.35102	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.52900	8.47400	0.64486	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.52900	6.47400	0.84240	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.47100	3.52600	1.58456	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.97100	4.02600	1.38504	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.07900	8.02400	0.68078	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.07900	6.02400	0.90475	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.07900	4.02400	1.34837	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.08000	2.02500	2.64423	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.92100	3.97600	1.40270	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.32900	8.27400	0.66034	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.32900	6.27400	0.86902	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.32900	4.27400	1.27050	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.33000	2.27500	2.36052	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.67100	3.72600	1.49823	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.57900	8.52400	0.64110	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.57900	6.52400	0.83599	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.42100	3.47600	1.60772	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.27900	8.22400	0.66433	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.27900	6.22400	0.87594	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.27900	4.22400	1.28535	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.28000	2.22500	2.41228	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.72100	3.77600	1.47810	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.62900	8.57400	0.63739	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.62900	6.57400	0.82969	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.37100	3.42600	1.63156	0.00000	0.0000	0
15/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.32350	12.37880	0.44874	12.35850	12.3585	13,398
15/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.72700	9.67100	0.57572	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.72800	7.67200	0.72464	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.02700	9.97100	0.55849	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.02800	7.97200	0.69756	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.52700	9.47100	0.58780	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.52800	7.47200	0.74389	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.53100	5.47500	1.01248	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.55700	3.49900	1.63059	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.37700	9.32100	0.59721	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.37800	7.32200	0.75901	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.38200	5.32600	1.04051	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.41000	3.35300	1.67155	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.27700	9.22100	0.60364	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.27800	7.22200	0.76944	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15200	0.15300	0.65789	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.42900	1.37400	3.84885	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.34600	0.35400	2.31214	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.62300	0.57500	7.70465	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.74900	1.80000	2.91595	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.73000	2.78400	1.97802	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.07700	9.02100	0.61694	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.07800	7.02200	0.79118	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.12700	9.07100	0.61356	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.12800	7.07200	0.78563	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.39500	0.40600	2.78481	0.00000	0.0000	8,032
15/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.52200	0.47700	8.62069	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.98200	1.02000	3.86965	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.10900	0.09100	16.51376	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.89300	1.94500	2.74696	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.87900	2.93300	1.87565	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.57700	9.52100	0.58473	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.58100	5.52500	1.00340	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.60600	3.54800	1.60843	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.77700	9.72100	0.57277	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.77800	7.72200	0.71998	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.78000	5.72400	0.96886	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.92700	9.87100	0.56412	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.92800	7.87200	0.70636	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.47600	0.49300	3.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.40300	0.36400	9.67742	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.14700	1.19100	3.83609	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07400	0.06200	16.21622	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.08800	2.14100	2.53831	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.97700	9.92100	0.56129	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.97800	7.92200	0.70193	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.10300	1.14600	3.89846	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08000	0.06700	16.25000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.03900	2.09200	2.59931	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.87700	9.82100	0.56697	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.87800	7.82200	0.71084	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10000	0.09900	1.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.97700	1.92000	2.88316	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.20800	0.21000	0.96154	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.08500	1.03100	4.97696	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.50000	0.51900	3.80000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.37700	0.34000	9.81432	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.19100	1.23600	3.77834	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.13700	2.19000	2.48011	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.82700	9.77100	0.56986	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.83000	5.77400	0.96055	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.85200	3.79400	1.50571	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.67700	9.62100	0.57869	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.67800	7.62200	0.72936	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.62700	9.57100	0.58170	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.62800	7.57200	0.73414	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.63100	5.57500	0.99449	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.65500	3.59800	1.55951	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.47700	9.42100	0.59090	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.47800	7.42200	0.74886	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.48200	5.42500	1.03977	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.50800	3.45000	1.65336	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.73200	0.76000	3.82514	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.20900	0.18100	13.39713	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.55900	1.60900	3.20718	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.53200	2.58600	2.13270	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.42700	9.37100	0.59404	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.42800	7.37200	0.75390	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.32700	9.27100	0.60041	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.32800	7.27200	0.76419	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.14600	0.14700	0.68493	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.47300	1.41800	3.73388	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.83400	0.86600	3.83693	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.16100	0.13700	14.90683	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.70100	1.75200	2.99824	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.22700	9.17100	0.60691	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.22800	7.17200	0.77476	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.73100	5.67400	0.99459	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.73700	4.68100	1.18218	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.75300	3.69600	1.51878	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.77900	2.72200	2.05110	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15800	0.15900	0.63291	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.38500	1.33000	3.97112	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.36200	0.37100	2.48619	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.58900	0.54200	7.97963	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.90600	0.94100	3.86313	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13300	0.11200	15.78947	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.79700	1.84800	2.83806	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.78000	2.83400	1.94245	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.02400	1.96700	2.81621	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.27900	6.22300	0.89186	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.29300	4.23700	1.30445	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.31200	3.25500	1.72101	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.55200	0.57400	3.98551	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.32900	0.29500	10.33435	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.28100	1.32700	3.59094	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.17900	6.12300	0.90630	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.24500	0.24900	1.63265	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.92200	0.87000	5.63991	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.60800	0.63200	3.94737	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.28500	0.25300	11.22807	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.37300	1.42000	3.42316	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.33400	2.38800	2.31362	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.88000	5.82400	0.95238	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.88600	4.82900	1.16660	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.90100	3.84300	1.48680	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.92400	2.86700	1.94938	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14100	0.14200	0.70922	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.51800	1.46300	3.62319	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.31700	0.32400	2.20820	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.69400	0.64500	7.06052	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.79900	0.83000	3.87985	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17600	0.15100	14.20455	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.65300	1.70400	3.08530	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.63100	2.68500	2.05245	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.69900	0.72700	4.00572	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22600	0.19800	12.38938	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.51200	1.56100	3.24074	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.48200	2.53600	2.17566	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.33200	5.27600	1.05026	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.34300	4.28600	1.31246	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.21600	0.21900	1.38889	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.04300	0.99000	5.08150	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.52600	0.54600	3.80228	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.35300	0.31700	10.19830	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.18600	2.24000	2.47027	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.22900	6.17300	0.89902	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.24400	4.18800	1.31951	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.26300	3.20600	1.74686	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11000	0.11000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.83700	1.78100	3.04845	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.23500	0.23900	1.70213	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.96200	0.91000	5.40541	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.58000	0.60200	3.79310	0.00000	0.0000	28
15/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.30700	0.27300	11.07492	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.32700	1.37400	3.54182	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.28500	2.33800	2.31947	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.12900	6.07300	0.91369	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.13400	5.07700	1.11025	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.14600	4.08900	1.37482	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.16600	3.10900	1.80038	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.25600	0.26000	1.56250	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.88300	0.83100	5.88901	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.63800	0.66300	3.91850	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.26500	0.23400	11.69811	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.41900	1.46700	3.38266	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.38300	2.43700	2.26605	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.26700	0.27200	1.87266	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.84400	0.79300	6.04265	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.66800	0.69400	3.89222	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24500	0.21500	12.24490	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.43300	2.48700	2.21948	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.93000	5.87400	0.94435	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.93500	4.87900	1.13475	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.95000	3.89300	1.44304	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.97200	2.91500	1.91790	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.30300	0.31000	2.31023	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.73000	0.68100	6.71233	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.76500	0.79500	3.92157	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19200	0.16600	13.54167	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.60600	1.65600	3.11333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.58100	2.63500	2.09221	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.13600	0.13600	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.56300	1.50700	3.58285	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.68100	5.62500	0.98574	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.68800	4.63100	1.21587	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.70400	3.64700	1.53888	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.73100	2.67400	2.08715	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.17000	0.17200	1.17647	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.29700	1.24300	4.16345	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.43200	5.37600	1.03093	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.44100	4.38400	1.28349	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.45900	3.40100	1.67679	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.49300	2.43600	2.28640	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.20000	0.20200	1.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.12700	1.07300	4.79148	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.23300	5.17700	1.07013	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.06200	1.10100	3.67232	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08900	0.07200	19.10112	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.99000	2.04300	2.66332	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.97800	3.03300	1.84688	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.08400	5.02800	1.10149	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.09700	4.04000	1.39126	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	8,032
15/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.16300	2.10800	2.54276	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.02200	1.06000	3.71820	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09900	0.08100	18.18182	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.94100	1.99400	2.73055	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.19500	4.13800	1.35876	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.21500	3.15700	1.80404	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.25700	2.20100	2.48117	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.16400	0.16500	0.60976	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.34100	1.28600	4.10142	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.37800	0.38800	2.64550	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.55500	0.50900	8.28829	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.94400	0.98000	3.81356	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12100	0.10100	16.52893	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.84500	1.89700	2.81843	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.82900	2.88400	1.94415	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.57800	7.52200	0.73898	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.08000	6.02300	0.93750	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.58900	4.53300	1.22031	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.11800	3.06000	1.86017	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12200	0.12200	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
15/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.69900	1.64300	3.29606	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.41300	0.42500	2.90557	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.49000	0.44600	8.97959	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.46500	1.51400	3.34471	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.92900	2.98300	1.84363	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.42400	4.47900	1.24322	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.11400	0.11400	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.79100	1.73500	3.12674	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.82800	7.77200	0.71538	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.32900	6.27300	0.88482	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.83600	4.78000	1.15798	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.36100	3.30400	1.69592	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10300	0.10300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.93000	1.87400	2.90155	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.33100	0.33900	2.41692	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.65800	0.61000	7.29483	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.23600	1.28200	3.72168	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.68000	2.73500	2.05224	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.17400	4.22900	1.31768	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.27800	8.22200	0.67649	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.77900	6.72300	0.82608	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.28300	5.22700	1.06000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.80200	3.74500	1.49921	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.35100	2.29400	2.42450	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.22600	0.22900	1.32743	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.00300	0.95000	5.28415	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.87000	0.90300	3.79310	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14700	0.12400	15.64626	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.23500	2.28900	2.41611	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01000	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
15/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.72500	3.78000	1.47651	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.98000	5.92400	0.93645	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.98500	4.92900	1.12337	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.99900	3.94200	1.42536	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.02100	2.96300	1.91989	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.07100	2.01400	2.75229	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13100	0.13100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.60800	1.55200	3.48259	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.19200	0.19400	1.04167	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.16900	1.11500	4.61933	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.29100	0.29600	1.71821	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.76800	0.71700	6.64063	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.45200	0.46900	3.76106	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.42900	0.39000	9.09091	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.10700	0.10600	0.93458	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.88400	1.82700	3.02548	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.03000	5.97300	0.94527	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.03500	4.97800	1.13208	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.04800	3.99100	1.40810	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.06900	3.01200	1.85728	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12700	0.12700	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.65400	1.59800	3.38573	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.18400	0.18600	1.08696	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.21100	1.15700	4.45912	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.27800	0.28400	2.15827	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.80500	0.75500	6.21118	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.43200	0.44500	3.00926	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.45900	0.41600	9.36819	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.74500	1.68900	3.20917	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	11,194
15/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.18300	5.12700	1.08046	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.17700	0.17900	1.12994	0.00000	0.0000	11,194
15/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.25400	1.20000	4.30622	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09000	0.09000	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
15/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.11700	2.06100	2.64525	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.47800	8.42200	0.66053	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.47900	6.42300	0.86433	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.49000	4.43400	1.24722	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.54000	2.48300	2.24409	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.52600	3.58100	1.55984	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.37800	8.32200	0.66842	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.37900	6.32300	0.87788	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.39200	4.33500	1.29781	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.44500	2.38900	2.29039	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.62600	3.68100	1.51682	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.42800	8.37200	0.66445	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.42900	6.37300	0.87105	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.57600	3.63100	1.53803	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.67700	8.62100	0.64538	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.67900	6.62300	0.83845	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.32700	3.38100	1.62308	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.77700	8.72100	0.63803	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.78700	4.73000	1.19072	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.82700	2.77000	2.01627	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.22700	3.28200	1.70437	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.72700	8.67100	0.64169	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.72900	6.67300	0.83222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.27700	3.33200	1.67836	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.82700	8.77100	0.63442	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.82900	6.77300	0.82003	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.87600	2.81800	2.01669	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.17700	3.23200	1.73119	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.97700	8.92100	0.62382	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.97900	6.92200	0.81674	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.02800	3.08300	1.81638	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.02700	8.97100	0.62036	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.02800	6.97200	0.79681	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.92700	8.87100	0.62731	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.92900	6.87200	0.82263	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.07800	3.13200	1.75439	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.22800	8.17200	0.68060	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.30400	2.24700	2.47396	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.77500	3.83000	1.45695	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.12700	3.18200	1.75887	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.12400	4.18000	1.35790	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.27400	4.32900	1.28685	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.07500	4.13000	1.34969	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.52800	8.47200	0.65666	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.52900	6.47300	0.85771	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.54000	4.48300	1.25551	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.58800	2.53100	2.20247	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.47600	3.53100	1.58228	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.32800	8.27200	0.67243	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.39800	2.34100	2.37698	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.67500	3.73000	1.49660	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.97500	4.03000	1.38365	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.07800	8.02200	0.69324	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.92500	3.98000	1.40127	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.57800	8.52100	0.66449	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.57900	6.52300	0.85119	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.63500	2.57900	2.12524	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.42600	3.48100	1.60537	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.17700	9.12100	0.61022	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.17800	7.12200	0.78016	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.62700	8.57100	0.64912	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.62900	6.57300	0.84477	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.63800	4.58200	1.20742	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.68300	2.62600	2.12449	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.37600	3.43100	1.62915	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.87700	8.82100	0.63084	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.87900	6.82300	0.81407	0.00000	0.0000	0
15/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.52600	12.58130	0.44148	0.00000	0.0000	1,263
15/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.55700	0.54100	2.87253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.76100	0.69000	9.32983	0.00000	0.0000	0
15/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.53600	0.51900	3.17164	0.00000	0.0000	0
15/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.79000	0.71800	9.11392	0.00000	0.0000	0
15/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.54000	0.56300	4.25926	0.00000	0.0000	0
15/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.69400	0.66200	4.61095	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08630	0.08640	0.11587	0.00000	0.0000	1,364
15/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00660	0.00664	0.60606	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00030	0.00024	20.00000	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00129	0.00122	5.42636	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00499	0.00482	3.40681	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01633	0.01642	0.55113	0.00000	0.0000	0
15/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00002	33.33333	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08780	0.08790	0.11390	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00939	0.00943	0.42599	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00159	0.00153	3.77358	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00450	0.00448	0.44444	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00670	0.00658	1.79104	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01795	0.01807	0.66852	0.00000	0.0000	0
15/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00017	13.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.55060	10.57030	0.18672	10.56000	10.5350	21,898
15/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.09900	9.08000	0.20881	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.09900	7.08000	0.26764	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.09900	5.08000	0.37262	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.09900	3.08000	0.61310	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.10400	1.08500	1.72101	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.12300	0.12200	0.81301	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.22200	0.20200	9.00901	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.90500	0.92300	1.98895	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.90100	1.92000	0.99947	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.90100	2.92000	0.65495	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.34900	9.33000	0.20323	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.34900	7.33000	0.25854	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.44900	9.43000	0.20108	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.44900	7.43000	0.25507	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.19900	9.18000	0.20654	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.19900	7.18000	0.26393	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
15/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.04900	2.03000	0.92728	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.99900	8.98000	0.21113	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.99900	6.98000	0.27147	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.99900	4.98000	0.38008	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.99900	2.98000	0.63354	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.00600	0.98600	1.98807	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.16300	0.16300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.16200	0.14300	11.72840	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.00300	1.02200	1.89432	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.00100	2.02000	0.94953	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.00100	3.02000	0.63312	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.84900	8.83000	0.21471	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.84900	6.83000	0.27741	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.84900	4.83000	0.39183	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.84900	2.83000	0.66690	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.86100	0.84000	2.43902	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.25200	0.25600	1.58730	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.10100	0.08600	14.85149	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.15200	1.17100	1.64931	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.15100	2.17000	0.88331	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.15100	3.17000	0.60298	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.89900	8.88000	0.21351	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.89900	6.88000	0.27540	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.89900	4.88000	0.38783	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.89900	2.88000	0.65540	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.90900	0.88900	2.20022	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.22000	0.22300	1.36364	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.11900	0.10300	13.44538	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.10200	1.12100	1.72414	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.10100	2.12000	0.90433	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.10100	3.12000	0.61271	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.24900	9.23000	0.20543	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.24900	7.23000	0.26211	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.49900	9.48000	0.20002	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.49900	7.48000	0.25337	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.54900	9.53000	0.19897	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.54900	7.53000	0.25169	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.39900	9.38000	0.20215	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.39900	7.38000	0.25679	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.29900	9.28000	0.20432	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.29900	7.28000	0.26031	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.14900	9.13000	0.20767	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.14900	7.13000	0.26577	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.04900	9.03000	0.20997	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.04900	7.03000	0.26954	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.60	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
15/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.04900	5.03000	0.37631	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.04900	3.03000	0.62316	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.05500	1.03500	1.89573	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.14200	0.14100	0.70423	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.19100	0.17100	10.47120	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.95400	0.97200	1.88679	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.95100	1.97000	0.97386	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.95100	2.97000	0.64385	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.94900	8.93000	0.21231	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.94900	6.93000	0.27342	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.79900	8.78000	0.21593	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.79900	6.78000	0.27945	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.79900	4.78000	0.39592	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.79900	3.78000	0.50013	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.79900	2.78000	0.67881	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.80000	1.78100	1.05556	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.81300	0.79200	2.58303	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.28600	0.29200	2.09790	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.20100	1.22100	1.66528	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.20100	2.22000	0.86324	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.20100	3.22000	0.59356	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.94900	4.93000	0.38392	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.94900	3.93000	0.48113	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.94900	2.93000	0.64429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.94900	1.93000	0.97486	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	10
15/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.95800	0.93700	2.19207	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.19100	0.19200	0.52356	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.14000	0.12200	12.85714	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.05200	1.07200	1.90114	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.05100	2.07000	0.92638	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.05100	3.07000	0.62275	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.14900	5.13000	0.36900	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.14900	4.13000	0.45794	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.14900	3.13000	0.60337	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.14900	2.13000	0.88413	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.15400	1.13400	1.73310	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.25600	0.23400	8.59375	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.85600	0.87400	2.10280	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.85100	1.87000	1.02647	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.85100	2.87000	0.66643	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.19900	5.18000	0.36545	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.19900	4.18000	0.45249	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.19900	3.18000	0.59394	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.19900	2.18000	0.86403	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.20300	1.18300	1.66251	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.29100	0.26900	7.56014	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.80700	0.82500	2.23048	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.80100	1.82000	1.05497	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.80100	2.82000	0.67833	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.39900	5.38000	0.35192	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.39900	4.38000	0.43192	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.39900	3.38000	0.55899	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.39900	2.38000	0.79200	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.40100	1.38200	1.35617	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.44900	0.42700	4.89978	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.61800	0.63300	2.42718	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.60100	1.62000	1.18676	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.60100	2.62000	0.73049	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.44900	5.43000	0.34869	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.44900	4.43000	0.42706	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.44900	3.43000	0.55088	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.44900	2.43000	0.77583	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.45100	1.43200	1.30944	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	13,651
15/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.49200	0.47000	4.47154	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.57200	0.58700	2.62238	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.55100	1.57000	1.22502	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.55100	2.57000	0.74481	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.29900	5.28000	0.35856	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.29900	4.28000	0.44196	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.29900	3.28000	0.57593	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.29900	2.28000	0.82645	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.30200	1.28200	1.53610	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.36700	0.34500	5.99455	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.71200	0.72800	2.24719	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.70100	1.72000	1.11699	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.70100	2.72000	0.70344	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.24900	5.23000	0.36197	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.24900	4.23000	0.44716	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.24900	3.23000	0.58480	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.24900	2.23000	0.84482	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.25200	1.23300	1.51757	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.32800	0.30600	6.70732	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.75900	0.77700	2.37154	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.75100	1.77000	1.08509	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.75100	2.77000	0.69066	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.34900	5.33000	0.35521	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.34900	4.33000	0.43688	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.34900	3.33000	0.56733	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.34900	2.33000	0.80885	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.35200	1.33200	1.47929	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.05800	0.05500	5.17241	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.40700	0.38500	5.40541	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.66500	0.68100	2.40602	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.65100	1.67000	1.15082	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.65100	2.67000	0.71671	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.59900	5.58000	0.33935	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.59900	4.58000	0.41313	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.59900	3.58000	0.52792	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.59900	2.58000	0.73105	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.60000	1.58100	1.18750	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.62500	0.60400	3.36000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.44100	0.45300	2.72109	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.40100	1.42000	1.35617	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.40100	2.42000	0.79134	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.49900	5.48000	0.34552	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.49900	4.48000	0.42232	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.49900	3.48000	0.54301	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.49900	2.48000	0.76030	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.50100	1.48100	1.33245	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.53500	0.51400	3.92523	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.52800	0.54100	2.46212	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.50100	1.52000	1.26582	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.50100	2.52000	0.75970	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.54900	5.53000	0.34240	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.54900	4.53000	0.41767	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.54900	3.53000	0.53536	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.54900	2.53000	0.74539	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.58000	0.55800	3.79310	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.48400	0.49600	2.47934	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.45100	1.47000	1.30944	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.45100	2.47000	0.77519	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.64900	5.63000	0.33634	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.64900	4.63000	0.40869	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.64900	3.63000	0.52069	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.64900	2.63000	0.71725	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.65000	1.63100	1.15152	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.67100	0.65000	3.12966	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.40000	0.41000	2.50000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.35100	1.37000	1.40637	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.35100	2.37000	0.80817	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.69900	5.68000	0.33339	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.69900	4.68000	0.40434	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.69900	3.68000	0.51365	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.69900	2.68000	0.70396	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.70000	1.68100	1.11765	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	2,700
15/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.71800	0.69700	2.92479	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.36100	0.36900	2.21607	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.30100	1.32100	1.53728	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.30100	2.32000	0.82573	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.55000	1.53100	1.22581	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.59900	8.58000	0.22096	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.59900	6.58000	0.28792	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.40100	3.42000	0.55866	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.74900	8.73000	0.21717	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.74900	6.73000	0.28152	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.74900	4.73000	0.40008	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.74900	2.73000	0.69116	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.76500	0.74500	2.61438	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.32300	0.33000	2.16718	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07200	0.06000	16.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.25100	1.27100	1.59872	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.25100	2.27000	0.84407	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.25100	3.27000	0.58444	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.69900	8.68000	0.21842	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.69900	6.68000	0.28362	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.30100	3.32000	0.57558	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.54900	8.53000	0.22225	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.54900	6.53000	0.29012	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.45100	3.47000	0.55057	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.64900	8.63000	0.21968	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.64900	6.63000	0.28576	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.35100	3.37000	0.56699	0.00000	0.0000	0
15/02/2010	€ / R 2010/03/15	7.20	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
15/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.73200	10.75130	0.17984	0.00000	0.0000	12,958
15/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09000	0.08900	1.11111	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.45800	1.43800	1.37174	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.10900	0.10800	0.91743	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.27700	1.25700	1.56617	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.36700	1.34700	1.46306	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.56800	8.54900	0.22176	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.56900	6.55000	0.28924	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.57000	4.55100	0.41575	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.59400	2.57400	0.77101	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.19800	0.19800	0.00000	0.00000	0.0000	25
15/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.76600	0.74700	2.48042	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.60300	0.61100	1.32670	0.00000	0.0000	20
15/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.17100	0.16000	6.43275	0.00000	0.0000	271
15/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.45000	1.46800	1.24138	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.43500	2.45400	0.78029	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.43200	3.45200	0.58275	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.86800	8.84900	0.21425	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.86800	6.84900	0.27665	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.87000	4.85100	0.39014	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.88500	2.86600	0.65858	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14500	0.14500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.01300	0.99400	1.87562	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.43000	0.43500	1.16279	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.29800	0.28400	4.69799	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.16300	1.17900	1.37575	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.13700	2.15600	0.88910	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.13300	3.15200	0.60645	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.96800	8.94900	0.21186	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.96800	6.94900	0.27268	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.97000	4.95000	0.40241	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.98300	2.96300	0.67047	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13200	0.13100	0.75758	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.10000	1.08000	1.81818	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.38200	0.38500	0.78534	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.35000	0.33400	4.57143	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.07000	1.08500	1.40187	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.03800	2.05700	0.93229	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.03300	3.05200	0.62644	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.61800	8.59900	0.22047	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.61900	6.59900	0.30216	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.62000	4.60100	0.41126	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.64200	2.62200	0.75700	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.18800	0.18800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.80600	0.78700	2.35732	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.57100	0.57900	1.40105	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.18900	0.17800	5.82011	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.40200	1.41900	1.21255	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.38600	2.40500	0.79631	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.38300	3.40200	0.56163	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.66800	8.64900	0.21920	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.66900	6.64900	0.29990	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.67000	4.65100	0.40685	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.69000	2.67100	0.70632	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.17800	0.17800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.84600	0.82700	2.24586	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.54100	0.54700	1.10906	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.20900	0.19600	6.22010	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.35400	1.37100	1.25554	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.33600	2.35500	0.81336	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.33300	3.35200	0.57006	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.81800	8.79900	0.21547	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.81800	6.79900	0.27867	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.82000	4.80100	0.39419	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.83600	2.81700	0.66996	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15300	0.15200	0.65359	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.97100	0.95100	2.05973	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.45600	0.46100	1.09649	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.27400	0.26000	5.10949	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.21100	1.22700	1.32122	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.18700	2.20600	0.86877	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.18300	3.20200	0.59692	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.71800	8.69900	0.21794	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.71800	6.69900	0.28282	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.72000	4.70100	0.40254	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.73900	2.71900	0.73019	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.16900	0.16900	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.88700	0.86800	2.14205	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.51100	0.51700	1.17417	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.22900	0.21600	5.67686	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.30600	1.32300	1.30168	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.28600	2.30500	0.83115	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.28300	3.30200	0.57874	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.76800	8.74900	0.21670	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.76800	6.74900	0.28073	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.77000	4.75100	0.39832	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.78800	2.76800	0.71736	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16100	0.16000	0.62112	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.92900	0.90900	2.15285	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.48300	0.48900	1.24224	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.25100	0.23800	5.17928	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.25800	1.27500	1.35135	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.23700	2.25600	0.84935	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.23300	3.25200	0.58769	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.11800	9.09900	0.20838	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.11800	7.09900	0.26693	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.11900	5.10000	0.37117	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.13000	3.11100	0.60703	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11400	0.11300	0.87719	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.23200	1.21200	1.62338	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.32200	0.32400	0.62112	0.00000	0.0000	29
15/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.44000	0.42300	3.86364	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.93800	0.95100	1.38593	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.89000	1.90900	1.00529	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.88400	2.90300	0.65881	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.06800	9.04900	0.20953	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.06800	7.04900	0.26882	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.06900	5.05000	0.37483	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.08100	3.06100	0.64914	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12000	0.11900	0.83333	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.18800	1.16800	1.68350	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.34000	0.34300	0.88235	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
15/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.40800	0.39200	3.92157	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.98000	0.99400	1.42857	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.94000	1.95800	0.92784	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.93400	2.95300	0.64758	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.16800	9.14900	0.20724	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.16800	7.14900	0.26507	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.16900	5.15000	0.36758	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.17900	3.16000	0.59767	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.30500	0.30700	0.65574	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.47300	0.45600	3.59408	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.89700	0.91000	1.44928	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.84100	1.85900	0.97773	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.83400	2.85300	0.67043	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.21800	9.19900	0.20612	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.21800	7.19900	0.26323	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.21900	5.20000	0.36405	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.22800	3.20900	0.58860	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10400	0.10300	0.96154	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.32200	1.30200	1.51286	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.28900	0.29000	0.34602	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.50700	0.48900	3.55030	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.85600	0.86900	1.51869	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.79200	1.81000	1.00446	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.78400	2.80300	0.68247	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.01800	8.99900	0.21069	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.01800	6.99900	0.27073	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.01900	5.00000	0.37856	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.03200	3.01200	0.65963	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.14300	1.12400	1.66229	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.36000	0.36300	0.83333	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.37800	0.36200	4.23280	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.02300	1.03800	1.46628	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.98900	2.00800	0.95525	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.98300	3.00300	0.67047	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.26800	9.24900	0.20501	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.26800	7.24900	0.26142	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.26900	5.25000	0.36060	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.27800	3.25800	0.61013	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.27300	0.27500	0.73260	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.54100	0.52400	3.14233	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.81700	0.82900	1.46879	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08500	0.07800	8.23529	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.74300	1.76100	1.03270	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.73400	2.75300	0.69495	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.41800	9.39900	0.20174	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.41800	7.39900	0.25613	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.41900	5.40000	0.35062	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.42600	3.40700	0.55458	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.50500	1.48400	1.39535	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23200	0.23300	0.43103	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.65000	0.63200	2.76923	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.70500	0.71500	1.41844	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.59600	1.61400	1.12782	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.58500	2.60400	0.73501	0.00000	0.0000	0
15/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.90890	10.92880	0.18242	0.00000	0.0000	500
15/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.29600	0.29800	0.67568	0.00000	0.0000	0
15/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.05200	1.03400	1.71103	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.08390	11.10420	0.18315	0.00000	0.0000	158
15/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.12900	9.10900	0.21908	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.14900	7.12900	0.27976	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.18400	5.16500	0.36651	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14100	0.14200	0.70922	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.25700	3.23800	0.58336	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.34200	0.34700	1.46199	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.45800	1.44300	1.02881	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.59400	0.60300	1.51515	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.71000	0.69900	1.54930	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.10600	1.12000	1.26582	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.22200	0.21600	2.70270	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.93100	1.94900	0.93216	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.90100	2.92000	0.65495	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.37000	0.37500	1.35135	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.33600	1.32100	1.12275	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.17900	9.15900	0.21789	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.19900	7.17900	0.27782	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.23300	5.21400	0.36308	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.30400	3.28600	0.54479	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.33400	0.33900	1.49701	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.50000	1.48500	1.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.57700	0.58600	1.55979	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.74300	0.73200	1.48048	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.07300	1.08700	1.30475	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23900	0.23300	2.51046	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.88500	1.90300	0.95491	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.85100	2.87100	0.70151	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01700	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
15/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.87500	9.85500	0.20253	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.89100	7.87100	0.25345	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.92000	5.90000	0.33784	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.97400	3.95500	0.47811	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.24100	0.24400	1.24481	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.10700	2.09000	0.80683	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.39000	0.39600	1.53846	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.25600	1.24200	1.11465	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.69400	0.70400	1.44092	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.56000	0.55000	1.78571	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.28900	1.30400	1.16369	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15500	0.15000	3.22581	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.16800	2.18600	0.83026	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.77500	9.75500	0.20460	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.79200	7.77200	0.25667	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.82100	5.80200	0.32640	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.87700	3.85900	0.46428	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.25200	0.25500	1.19048	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.01800	2.00100	0.84242	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.41100	0.41700	1.45985	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.17700	1.16300	1.18946	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.73900	0.75000	1.48850	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.50500	0.49600	1.78218	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.36800	1.38400	1.16959	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.26500	2.28300	0.79470	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.93100	8.91100	0.22394	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.95200	6.93200	0.28769	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.98900	4.97000	0.38084	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15200	0.15400	1.31579	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.06800	3.05000	0.58670	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.38000	0.38500	1.31579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.29600	1.28100	1.15741	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.67200	0.68200	1.48810	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.58800	0.57800	1.70068	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.25000	1.26500	1.20000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.11900	2.13800	0.89665	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.09800	3.11700	0.61330	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.03000	9.01000	0.22148	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.05100	7.03100	0.28365	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.08700	5.06700	0.39316	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14600	0.14800	1.36986	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.16200	3.14400	0.56926	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.36000	0.36600	1.66667	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.37600	1.36200	1.01744	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.63100	0.64000	1.42631	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.64700	0.63600	1.70015	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.17400	1.18800	1.19250	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.19000	0.18400	3.15789	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.02300	2.04100	0.88977	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.99900	3.01900	0.66689	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.32800	9.30800	0.21441	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.34700	7.32700	0.27222	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.38000	5.36000	0.37175	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13100	0.13200	0.76336	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.44700	3.42800	0.55120	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.31000	0.31400	1.29032	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.62600	1.61000	0.98401	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.52900	0.53700	1.51229	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.84500	0.83300	1.42012	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.97900	0.99200	1.32789	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.29500	0.28800	2.37288	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.75000	1.76800	1.02857	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.70400	2.72300	0.70266	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	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
15/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.47700	9.45700	0.21104	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.49500	7.47500	0.26684	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.52700	5.50700	0.36186	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12400	0.12500	0.80645	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.59000	3.57100	0.52925	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.28900	0.29200	1.03806	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.75500	1.73800	0.96866	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.48600	0.49300	1.44033	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.95200	0.93900	1.36555	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.89300	0.90500	1.34378	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.35900	0.35100	2.22841	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.61900	1.63600	1.05003	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08500	0.08200	3.52941	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.55700	2.57600	0.74306	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.78200	8.76200	0.22774	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.80400	6.78400	0.29394	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.84300	4.82400	0.39232	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16200	0.16400	1.23457	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.92800	2.91000	0.61475	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.24600	3.26600	0.61614	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.83200	8.81200	0.22645	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.85300	6.83300	0.29184	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.89200	4.87200	0.40883	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15900	0.16100	1.25786	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.97500	2.95700	0.60504	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.40000	0.40600	1.50000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.21600	1.20200	1.15132	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.71600	0.72600	1.39665	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.53200	0.52200	1.87970	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.32800	1.34400	1.20482	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14400	0.14000	2.77778	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.21600	2.23500	0.85740	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.19700	3.21600	0.59431	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.88100	8.86100	0.22520	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.90300	6.88300	0.28973	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.94000	4.92100	0.38462	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15500	0.15700	1.29032	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.02100	3.00300	0.59583	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.14700	3.16700	0.63553	0.00000	0.0000	0
15/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.82530	6.89640	1.04171	0.00000	0.0000	14,062
15/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.97500	7.90400	0.89028	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.97500	5.90400	1.18828	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.97500	3.90400	1.78616	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.97500	1.90400	3.59494	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.02600	1.09700	6.92008	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.02500	2.09600	3.50617	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.02500	3.09600	2.34711	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.02500	4.09600	1.76398	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.07500	8.00400	0.87926	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.07500	6.00400	1.16872	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.07500	4.00400	1.74233	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.07500	2.00400	3.42169	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.92700	0.99700	7.55124	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.92500	1.99600	3.68831	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.92500	2.99600	2.42735	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.92500	3.99600	1.80892	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.95	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
15/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.12500	8.05400	0.87385	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.12500	6.05400	1.15918	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.12500	4.05400	1.72121	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.12500	2.05400	3.34118	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.87700	0.94700	7.98176	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.87500	1.94600	3.78667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.87500	2.94600	2.46957	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.87500	3.94600	1.83226	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.02500	7.95400	0.88474	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.02500	5.95400	1.17842	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.02500	3.95400	1.76398	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.02500	1.95400	3.50617	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.97600	1.04700	7.27459	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.97500	2.04600	3.59494	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.97500	3.04600	2.38655	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.97500	4.04600	1.78616	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.92500	7.85400	0.89590	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.92500	5.85400	1.19831	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.92500	3.85400	1.80892	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.92500	1.85400	3.68831	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.07600	1.14700	6.59851	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.07500	2.14600	3.42169	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.07500	3.14600	2.30894	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.07500	4.14600	1.74233	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.62500	7.55400	0.93115	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.62500	5.55400	1.26222	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.62500	3.55400	1.95862	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.62600	1.55500	4.36654	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.37500	1.44600	5.16364	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.37500	2.44600	2.98947	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.37500	3.44600	2.10370	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.37500	4.44600	1.62286	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.82500	7.75400	0.90735	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.82500	5.75400	1.21888	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.82500	3.75400	1.85621	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.82500	1.75400	3.89041	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.17600	1.24700	6.03741	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.17500	2.24600	3.26437	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.17500	3.24600	2.23622	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.17500	4.24600	1.70060	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.87500	7.80400	0.90159	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.87500	5.80400	1.20851	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.87500	3.80400	1.83226	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.87500	1.80400	3.78667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.12600	1.19700	6.30551	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.12500	2.19600	3.34118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.12500	3.19600	2.27200	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.12500	4.19600	1.72121	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.77500	7.70400	0.91318	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.77500	5.70400	1.22944	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.77500	3.70400	1.88079	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.77500	1.70400	4.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.22600	1.29700	5.79119	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.22500	2.29600	3.19101	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.22500	3.29600	2.20155	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.22500	4.29600	1.68047	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.72500	7.65400	0.91909	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.72500	5.65400	1.24017	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.72500	3.65400	1.90604	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.72500	1.65400	4.11594	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.27600	1.34600	5.48589	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.27500	2.34600	3.12088	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.27500	3.34600	2.16794	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.27500	4.34600	1.66082	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.67500	7.60400	0.92508	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.67500	5.60400	1.25110	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.67500	3.60400	1.93197	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.67500	1.60400	4.23881	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.32500	1.39600	5.35849	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.32500	2.39600	3.05376	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.32500	3.39600	2.13534	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.32500	4.39600	1.64162	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.57500	7.50400	0.93729	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.57500	5.50400	1.27354	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.57500	3.50400	1.98601	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.57600	1.50500	4.50508	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.42500	1.49600	4.98246	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.42500	2.49600	2.92784	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.42500	3.49600	2.07299	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.42500	4.49600	1.60452	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.73000	0.79900	9.45205	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.82800	0.89800	8.45411	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.77900	0.84800	8.85751	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.08300	0.10500	26.50602	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.20800	0.15900	23.55769	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.11900	0.15300	28.57143	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.14400	0.10700	25.69444	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.17100	0.21800	27.48538	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.09600	0.07200	25.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.31700	0.37600	18.61199	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.40200	0.46400	15.42289	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.49200	0.55700	13.21138	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.58500	0.65300	11.62393	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.68100	0.75000	10.13216	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.63300	0.70100	10.74250	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04800	0.06000	25.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32300	0.26400	18.26625	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.06900	0.08700	26.08696	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.24400	0.19100	21.72131	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.09900	0.12500	26.26263	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.17400	0.12900	25.86207	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.14100	0.18400	30.49645	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.11600	0.08800	24.13793	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.20400	0.25400	24.50980	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.07900	0.05800	26.58228	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.27700	0.33300	20.21661	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.35900	0.41900	16.71309	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.44600	0.51000	14.34978	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.53800	0.60500	12.45353	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.23900	0.29300	22.59414	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.06400	0.04700	26.56250	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.27500	8.20400	0.85801	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.27500	6.20400	1.13147	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.27500	4.20400	1.66082	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.27500	2.20400	3.12088	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.72500	1.79600	4.11594	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.72500	2.79600	2.60550	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.72500	3.79600	1.90604	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.22500	8.15400	0.86322	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.22500	6.15400	1.14056	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.22500	4.15400	1.68047	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.22500	2.15400	3.19101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05800	0.07300	25.86207	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.28300	0.22700	19.78799	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.77500	1.84600	4.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.77500	2.84600	2.55856	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.77500	3.84600	1.88079	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.17500	8.10400	0.86850	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.17500	6.10400	1.14980	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.17500	4.10400	1.70060	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.17500	2.10400	3.26437	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.82500	1.89600	3.89041	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.82500	2.89600	2.51327	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.82500	3.89600	1.85621	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.32500	8.25400	0.85285	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.32500	6.25400	1.12253	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.32500	4.25400	1.64162	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.32500	2.25400	3.05376	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.36500	0.30400	16.71233	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.67500	1.74600	4.23881	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.67500	2.74600	2.65421	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.67500	3.74600	1.93197	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.42500	8.35400	0.84273	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.42500	6.35400	1.10506	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.42500	4.35400	1.60452	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.42500	2.35400	2.92784	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.45200	0.38800	14.15929	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.57500	1.64600	4.50794	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.57500	2.64600	2.75728	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.57500	3.64600	1.98601	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.87210	6.94330	1.03607	0.00000	0.0000	426
15/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.72800	7.65700	0.91874	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.72800	5.65700	1.23953	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.72900	3.65900	1.87718	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.75500	1.68600	3.93162	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.41600	0.46300	11.29808	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14400	0.12000	16.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.27900	1.34900	5.47303	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.27300	2.34400	3.12363	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.27200	3.34300	2.16993	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.27200	4.34300	1.66199	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.67800	7.60700	0.92472	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.67800	5.60700	1.25044	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.68000	3.60900	1.92935	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.70600	1.63700	4.04455	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.44900	0.49800	10.91314	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12700	0.10500	17.32283	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.32800	1.39800	5.27108	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.32300	2.39400	3.05639	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.32200	3.39300	2.13727	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.32200	4.39300	1.64276	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.62800	7.55700	0.93078	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.62800	5.55700	1.26155	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.63000	3.55900	1.95592	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.65800	1.58900	4.16164	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.48400	0.53400	10.33058	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11200	0.09100	18.75000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.37800	1.44800	5.07983	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.37300	2.44400	2.99199	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.37200	3.44300	2.10558	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.37200	4.44300	1.62397	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.35500	0.39800	12.11268	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18300	0.15500	15.30055	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.97800	7.90700	0.88995	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.97800	5.90700	1.18769	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.97900	3.90800	1.78437	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.99900	1.92900	3.50175	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.27400	0.31200	13.86861	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25200	0.21900	13.09524	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.03400	1.10300	6.67311	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.02300	2.09400	3.50964	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.02200	3.09300	2.34944	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.02200	4.09300	1.76529	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.87800	7.80700	0.90124	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.87800	5.80700	1.20789	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.87900	3.80800	1.83037	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.90100	1.83200	3.62967	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.32600	0.36800	12.88344	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20400	0.17500	14.21569	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.13100	1.20100	6.18921	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.12300	2.19400	3.34432	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.12200	3.19300	2.27418	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.12200	4.19300	1.72246	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.02800	7.95700	0.88440	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.02800	5.95700	1.17784	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.02900	3.95800	1.76222	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.04800	1.97800	3.41797	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.25400	0.28700	12.99213	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.28200	0.24400	13.47518	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.98600	1.05400	6.89655	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.97400	2.04500	3.59676	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.97200	3.04300	2.38896	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.97200	4.04300	1.78751	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.92800	7.85700	0.89556	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.92800	5.85700	1.19771	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.92900	3.85800	1.80708	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.95000	1.88000	3.58974	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.29900	0.34000	13.71237	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.22700	0.19700	13.21586	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.08200	1.15200	6.46950	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.07300	2.14400	3.42499	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.07200	3.14300	2.31120	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.07200	4.14300	1.74361	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.77800	7.70700	0.91283	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.77800	5.70700	1.22880	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.77900	3.70900	1.85234	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.80400	1.73400	3.88027	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.38500	0.43000	11.68831	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16300	0.13700	15.95092	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.23000	1.29900	5.60976	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.22300	2.29400	3.19388	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.22200	3.29300	2.20360	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.22200	4.29300	1.68167	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.27800	8.20700	0.85770	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.27800	6.20700	1.13093	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.27900	4.20800	1.65927	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.29100	2.22200	3.01179	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.17300	0.19300	11.56069	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45100	0.40000	11.30820	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.76000	0.82100	8.02632	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.72500	1.79500	4.05797	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.72200	2.79300	2.60838	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.72200	3.79300	1.90758	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.22800	8.15700	0.86291	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.22800	6.15700	1.14001	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.22900	4.15800	1.67888	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.24200	2.17300	3.07761	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.18600	0.20800	11.82796	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41400	0.36500	11.83575	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.80400	0.86600	7.71144	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.77400	1.84500	4.00225	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.77200	2.84300	2.56133	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.77200	3.84300	1.88229	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.12800	8.05700	0.87352	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.12800	6.05700	1.15862	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.12900	4.05800	1.71954	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.14500	2.07600	3.21678	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.21700	0.24300	11.98157	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34500	0.30000	13.04348	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.89400	0.95800	7.15884	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.87400	1.94500	3.78869	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.87200	2.94300	2.47214	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.87200	3.94300	1.83368	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.07800	8.00700	0.87893	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.07800	6.00700	1.16815	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.07900	4.00800	1.74062	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.09600	2.02700	3.29198	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.23500	0.26300	11.91489	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.31300	0.27000	13.73802	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.94000	1.00500	6.91489	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.92400	1.99500	3.69023	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.92200	2.99300	2.42984	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.92200	3.99300	1.81030	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.32800	8.25700	0.85255	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.32800	6.25700	1.12200	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.32900	4.25800	1.64010	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.34000	2.27100	2.94872	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.16000	0.17900	11.87500	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48800	0.43600	10.65574	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.71700	0.77700	8.36820	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04500	0.03400	24.44444	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.67500	1.74600	4.23881	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.67200	2.74300	2.65719	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.67200	3.74300	1.93355	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.17800	8.10700	0.86818	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.17800	6.10700	1.14924	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.17900	4.10800	1.69897	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.19400	2.12400	3.19052	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.20100	0.22500	11.94030	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37900	0.33200	12.40106	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.84800	0.91200	7.54717	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.82400	1.89500	3.89254	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.82200	2.89300	2.51595	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.82200	3.89300	1.85767	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.37800	8.30700	0.84746	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.37800	6.30700	1.11320	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.37900	4.30800	1.62137	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.38900	2.32000	2.88824	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.14800	0.16600	12.16216	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52600	0.47300	10.07605	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.67500	0.73300	8.59259	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05300	0.04000	24.52830	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.62500	1.69600	4.36923	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.62200	2.69300	2.70786	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.62200	3.69300	1.96024	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.91730	6.98820	1.02497	0.00000	0.0000	420
15/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.36300	0.39900	9.91736	0.00000	0.0000	0
15/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35300	0.31800	9.91501	0.00000	0.0000	0
Future Open Interest										395,835
Option Open Interest										437,334
Total										833,169