



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 17/02/2010

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
17/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.75970	7.61380	1.88023	7.73050	7.6001	255,340
17/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.74000	8.88600	1.67048	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.74000	6.88600	2.16617	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.49000	8.63600	1.71967	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.49000	6.63600	2.24961	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.02700	0.01400	48.14815	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.51700	0.65000	25.72534	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.52700	0.39500	25.04744	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01700	0.03100	82.35294	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.51000	1.36400	9.66887	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.51000	2.36400	5.81673	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.51000	3.36400	4.15954	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.24000	8.38600	1.77184	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.76400	0.62300	18.45550	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	9,671
17/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.76000	1.61400	8.29545	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.76000	2.61400	5.28986	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.76000	3.61400	3.88298	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.29000	8.43600	1.76116	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.29000	6.43600	2.32114	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.71000	3.56400	3.93531	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.39000	8.53600	1.74017	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.39000	4.53600	3.32574	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.62000	0.48300	22.09677	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.61000	1.46400	9.06832	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.61000	3.46400	4.04432	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.69000	8.83600	1.68009	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.69000	6.83600	2.18236	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.89000	9.03600	1.64229	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.89000	7.03600	2.11901	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.89600	1.03900	15.95982	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.11000	1.96400	6.91943	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.11000	2.96400	4.69453	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.84000	8.98600	1.65158	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.84000	6.98600	2.13450	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.79000	8.93600	1.66098	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.79000	6.93600	2.15022	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.59000	8.73600	1.69965	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.59000	6.73600	2.21548	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.64000	8.78600	1.68981	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.64000	6.78600	2.19880	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.54000	8.68600	1.70960	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.54000	6.68600	2.23242	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.46000	1.31400	10.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.46000	2.31400	5.93496	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.46000	3.31400	4.21965	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.44000	8.58600	1.72986	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.44000	6.58600	2.26708	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.34000	8.48600	1.75060	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.34000	6.48600	2.30284	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.84000	4.98600	3.01653	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.66000	3.51400	3.98907	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.03200	0.01600	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.47200	0.60200	27.54237	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.57300	0.43800	23.56021	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	5,110
17/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.56000	1.41400	9.35897	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.56000	2.41400	5.70313	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.56000	3.41400	4.10112	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01800	0.00900	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.60800	0.74500	22.53289	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.43800	0.31300	28.53881	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.02800	0.04900	75.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.41000	1.26400	10.35461	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.41000	2.26400	6.05809	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.41000	3.26400	4.28152	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.16000	1.01500	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.16000	2.01400	6.75926	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.16000	3.01400	4.62025	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.35300	0.23800	32.57790	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
17/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.04300	0.07400	72.09302	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.31000	1.16400	11.14504	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.31000	2.16400	6.32035	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.31000	3.16400	4.41088	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.65500	0.79400	21.22137	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.39500	0.27400	30.63291	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.03500	0.06000	71.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.36000	2.21400	6.18644	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.36000	3.21400	4.34524	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.26000	1.11400	11.58730	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.26000	2.11400	6.46018	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.26000	3.11400	4.47853	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.29000	5.43600	2.75992	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.21000	1.06400	12.06612	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.21000	2.06400	6.60633	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.21000	3.06400	4.54829	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.44000	4.58600	3.28829	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.94500	1.08900	15.23810	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.17600	0.10300	41.47727	0.00000	0.0000	1,147
17/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.11600	0.18900	62.93103	0.00000	0.0000	562
17/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.06000	0.91500	13.67925	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.06000	1.91400	7.08738	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.06000	2.91400	4.77124	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.14800	0.08700	41.21622	0.00000	0.0000	4,010
17/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.13800	0.22300	61.59420	0.00000	0.0000	100
17/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.01100	0.86600	14.34224	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.01000	1.86400	7.26368	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.01000	2.86400	4.85050	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.29200	1.43700	11.22291	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.71600	0.57500	19.69274	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.71000	1.56400	8.53801	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.71000	2.56400	5.38745	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.10800	0.06100	43.51852	0.00000	0.0000	9,000
17/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.19800	0.29700	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.91200	0.76800	15.78947	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	5,000
17/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.91000	1.76400	7.64398	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.91000	2.76400	5.01718	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.14300	1.28700	12.59843	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.86200	0.71900	16.58933	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	670
17/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.86000	1.71400	7.84946	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.81300	0.67100	17.46617	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	500
17/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.81000	1.66400	8.06630	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.81000	2.66400	5.19573	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.34000	5.48600	2.73408	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.34000	4.48600	3.36406	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.66800	0.52900	20.80838	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00800	0.01500	87.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.66000	1.51400	8.79518	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.66000	2.51400	5.48872	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.24000	4.38600	3.44340	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.48200	0.35300	26.76349	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02200	0.03900	77.27273	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.64000	7.78600	1.91099	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.36000	1.21400	10.73529	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.86000	2.71400	5.10490	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.36000	4.21400	3.34862	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.89000	8.03600	1.85044	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.89000	5.03600	2.98569	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.11000	0.96500	13.06306	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.61000	2.46400	5.59387	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.11000	3.96400	3.55231	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.31400	0.20400	35.03185	0.00000	0.0000	8,029
17/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.05400	0.09000	66.66667	0.00000	0.0000	200
17/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
17/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.39100	1.53700	10.49605	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.49000	4.63600	3.25167	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.27600	0.17300	37.31884	0.00000	0.0000	15,890
17/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.06600	0.10900	65.15152	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.24000	0.14400	40.00000	0.00000	0.0000	238
17/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.08000	0.13000	62.50000	0.00000	0.0000	220
17/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.79000	1.93600	8.15642	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.69000	1.83600	8.63905	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.20700	0.12200	41.06280	0.00000	0.0000	279
17/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.09700	0.15800	62.88660	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09100	0.05100	43.95604	0.00000	0.0000	5,000
17/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.23100	0.33700	45.88745	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.69000	4.83600	3.11301	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.05500	0.02900	47.27273	0.00000	0.0000	5,000
17/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.34500	0.46500	34.78261	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.94000	5.08600	2.95547	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.02200	0.01100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.56200	0.69700	24.02135	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.59000	4.73600	3.18083	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.89000	2.03600	7.72487	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.07700	0.04200	45.45455	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.26700	0.37800	41.57303	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.64000	4.78600	3.14655	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.06500	0.03500	46.15385	0.00000	0.0000	40
17/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.30500	0.42100	38.03279	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.03800	0.02000	47.36842	0.00000	0.0000	279
17/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.42800	0.55600	29.90654	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.74000	4.88600	3.08017	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.34000	2.48600	6.23932	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.24000	2.38600	6.51786	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.14000	2.28600	6.82243	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.04600	0.02400	47.82609	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.38600	0.51000	32.12435	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.14000	5.28600	2.84047	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.44000	2.58600	5.98361	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	15,890
17/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.75100	0.89100	18.64181	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.09000	5.23600	2.86837	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.70300	0.84200	19.77240	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.19000	5.33600	2.81310	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.79900	0.94000	17.64706	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.24000	5.38600	2.78626	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.64000	2.78600	5.53030	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.54000	2.68600	5.74803	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	1
17/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.84700	0.99000	16.88312	0.00000	0.0000	0
17/02/2010	\$ / 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
17/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.39000	5.53600	2.70872	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.99400	1.13800	14.48692	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.89000	6.03600	2.47878	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.24200	1.38700	11.67472	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.49000	5.63600	2.65938	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.79000	2.93600	5.23297	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.09300	1.23800	13.26624	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.84000	5.98600	2.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.59000	5.73600	2.61181	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.89000	3.03600	5.05190	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.19200	1.33700	12.16443	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.44000	5.58600	2.68382	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.74000	2.88600	5.32847	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.04400	1.18800	13.79310	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.74000	5.88600	2.54355	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.54100	1.68600	9.40947	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.64100	1.78600	8.83608	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.04000	6.18600	2.41722	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.84000	1.98600	7.93478	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.24000	6.38600	2.33974	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.14000	4.28600	3.52657	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.04000	2.18600	7.15686	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.39000	6.53600	2.28482	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.29000	4.43600	3.40326	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.19000	4.33600	3.48449	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.14000	6.28600	2.37785	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.04000	4.18600	3.61386	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.94000	4.08600	3.70558	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.94000	2.08600	7.52577	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.19000	6.33600	2.35864	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.09000	4.23600	3.56968	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.99000	4.13600	3.65915	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.89000	4.03600	3.75321	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.79000	3.93600	3.85224	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.54000	5.68600	2.63538	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.84000	2.98600	5.14085	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.34100	1.48700	10.88740	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.64000	5.78600	2.58865	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.14000	3.28600	4.64968	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.04000	3.18600	4.80263	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.94000	3.08600	4.96599	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.44100	1.58600	10.06246	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.69000	5.83600	2.56591	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.99000	3.13600	4.88294	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.49100	1.63600	9.72502	0.00000	0.0000	0
17/02/2010	\$ / 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
17/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.79000	5.93600	2.52159	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.69000	3.83600	3.95664	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.59000	3.73600	4.06685	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.49000	3.63600	4.18338	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.39000	3.53600	4.30678	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
17/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.29000	3.43600	4.43769	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.19000	3.33600	4.57680	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.09000	3.23600	4.72492	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.59100	1.73600	9.11376	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.94000	6.08600	2.45791	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.84000	3.98600	3.80208	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.74000	3.88600	3.90374	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.64000	3.78600	4.01099	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.54000	3.68600	4.12429	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.44000	3.58600	4.24419	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.34000	3.48600	4.37126	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.74000	1.88600	8.39080	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.79000	4.93600	3.04802	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.69000	2.83600	5.42751	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.59000	2.73600	5.63707	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.49000	2.63600	5.86345	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.39000	2.53600	6.10879	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.29000	2.43600	6.37555	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.19000	2.33600	6.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.99000	2.13600	7.33668	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
17/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.54000	4.68600	3.21586	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
17/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.09000	2.23600	6.98565	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.68000	3.82600	3.96739	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.24000	3.38600	4.50617	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.84000	7.98600	1.86224	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.16000	4.01400	3.50962	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.79000	7.93600	1.87420	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.21000	4.06400	3.46793	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.94000	8.08600	1.83879	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.06000	3.91400	3.59606	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.04000	8.18600	1.81592	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12700	0.07300	42.51969	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.16700	0.25900	55.08982	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.96100	0.81700	14.98439	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	12,000
17/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.96000	1.81400	7.44898	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.96000	2.81400	4.93243	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.96000	3.81400	3.68687	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.09000	8.23600	1.80470	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.09000	6.23600	2.39737	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.91000	3.76400	3.73402	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.14000	8.28600	1.79361	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.86000	3.71400	3.78238	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.69000	7.83600	1.89857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.31000	4.16400	3.38747	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.74000	7.88600	1.88630	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.26000	4.11400	3.42723	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.99000	8.13600	1.82728	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.99000	6.13600	2.43740	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.01000	3.86400	3.64090	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.19000	8.33600	1.78266	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.81000	3.66400	3.83202	0.00000	0.0000	0
17/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.89430	7.74690	1.86717	7.85950	7.7635	40,661
17/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.17500	0.14000	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.68100	0.79300	16.44640	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.25600	8.40300	1.78052	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.25600	6.40300	2.34974	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.74400	3.59700	3.92628	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.30600	8.45300	1.76980	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.30600	6.45300	2.33111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.69400	3.54700	3.97943	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.40600	8.55300	1.74875	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.70600	8.85300	1.68849	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.90600	9.05300	1.65057	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.90600	7.05300	2.12858	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.91600	3.06000	4.93827	0.00000	0.0000	0
17/02/2010	\$ / 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
17/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.85600	9.00300	1.65989	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.85600	7.00300	2.14411	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.86600	3.01000	5.02442	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.14700	1.99900	6.89334	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.14500	2.99700	4.70588	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.80600	8.95300	1.66932	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.80600	6.95300	2.15986	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.60600	8.75300	1.70811	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.65600	8.80300	1.69824	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.55600	8.70300	1.71809	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.55600	6.70300	2.24222	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.57900	0.47700	17.61658	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.13500	0.18000	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.45400	1.30900	9.97249	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.44600	2.29800	6.05070	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.44400	3.29700	4.26829	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.45600	8.60300	1.73841	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.45600	6.60300	2.27695	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.55200	1.40700	9.34278	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.54500	2.39800	5.77603	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.54400	3.39700	4.14786	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.35600	8.50300	1.75921	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.72400	0.61000	15.74586	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08000	0.11300	41.25000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.65100	1.50500	8.84313	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00800	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
17/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.64400	3.49700	4.03403	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.40600	6.55300	2.29472	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.90700	5.05400	2.99572	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.19800	0.15900	19.69697	0.00000	0.0000	140
17/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.60400	0.71200	17.88079	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.68600	0.57500	16.18076	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09200	0.12800	39.13043	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.60100	1.45600	9.05684	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.59500	2.44800	5.66474	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.59400	3.44700	4.09015	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.16500	0.13200	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.72100	0.83500	15.81137	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11600	0.09300	19.82759	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.97200	1.09600	12.75720	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.70600	6.85300	2.19207	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.65600	6.80300	2.20853	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.65900	3.80500	3.99016	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.60600	6.75300	2.22525	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12300	0.09800	20.32520	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.92900	1.05100	13.13240	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.21100	1.06800	11.80842	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.19600	2.04900	6.69399	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.19400	3.04700	4.60238	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.15500	0.12400	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.76100	0.87700	15.24310	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.54600	0.44800	17.94872	0.00000	0.0000	100
17/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.15200	0.20100	32.23684	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.39600	2.24800	6.17696	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.39400	3.24700	4.33117	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.15700	5.30300	2.83110	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.15700	4.30400	3.53620	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.16200	3.30800	4.61733	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.14600	0.11700	19.86301	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.80200	0.92000	14.71322	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.51300	0.41900	18.32359	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16900	0.22200	31.36095	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.35600	1.21200	10.61947	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.34600	2.19900	6.26598	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.34400	3.19700	4.39593	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.20700	5.35300	2.80392	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.20700	4.35400	3.49418	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.21200	3.35700	4.51432	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.13800	0.11100	19.56522	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.84400	0.96400	14.21801	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.30800	1.16400	11.00917	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.29600	2.14900	6.40244	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.29400	3.14700	4.46266	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.25700	5.40300	2.77725	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.26100	3.40700	4.47715	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13000	0.10400	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.88600	1.00700	13.65688	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.25900	1.11500	11.43765	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.24600	2.09900	6.54497	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.24400	3.09700	4.53144	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.40600	5.55300	2.71920	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.40700	4.55400	3.33560	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.41000	3.55600	4.28152	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10900	0.08800	19.26606	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.01500	1.14100	12.41379	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37200	0.29900	19.62366	0.00000	0.0000	21,795
17/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.27800	0.35200	26.61871	0.00000	0.0000	200
17/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.11500	0.97500	12.55605	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.09700	1.95000	7.01001	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.09500	2.94700	4.78191	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.34800	0.28000	19.54023	0.00000	0.0000	450
17/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.30400	0.38300	25.98684	0.00000	0.0000	430
17/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.06700	0.93000	12.83974	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02300	0.03300	43.47826	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.04700	1.90000	7.18124	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.04500	2.89700	4.86043	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.50600	5.65300	2.66981	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.51000	3.65600	4.15954	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09800	0.07900	19.38776	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.10400	1.23200	11.59420	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.32500	0.26300	19.07692	0.00000	0.0000	55
17/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.33100	0.41600	25.67976	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.02000	0.88700	13.03922	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02600	0.04000	53.84615	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.99700	1.85100	7.31097	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.99500	2.84700	4.94157	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.60600	5.75300	2.62219	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.60900	3.75500	4.04544	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.80600	5.95300	2.53186	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.80700	4.95400	3.05804	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.80800	3.95500	3.86029	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.81700	2.96100	5.11182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.75600	5.90300	2.55386	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.75700	4.90400	3.09018	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.75800	3.90500	3.91166	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.80400	0.68300	15.04975	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06000	0.08600	43.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.74900	1.60300	8.34763	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.74500	2.59800	5.35519	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.70600	5.85300	2.57624	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.70900	3.85500	3.93637	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.71900	2.86200	5.25929	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.07900	0.06400	18.98734	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.28500	1.41700	10.27237	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.25300	0.20400	19.36759	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.45900	0.55700	21.35076	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.84500	0.72200	14.55621	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05100	0.07500	47.05882	0.00000	0.0000	200
17/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.79900	1.65300	8.11562	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.79500	2.64800	5.25939	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.55600	5.70300	2.64579	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.55900	3.70500	4.10228	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.30500	0.24600	19.34426	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.36100	0.44900	24.37673	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.97500	0.84400	13.43590	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03100	0.04700	51.61290	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.94800	1.80100	7.54620	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.94500	2.79700	5.02547	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.45600	5.60300	2.69428	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.45700	4.60400	3.29818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.46000	3.60600	4.21965	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09300	0.07500	19.35484	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.14900	1.27800	11.22715	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10300	0.08300	19.41748	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.05900	1.18600	11.99245	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.10700	5.25300	2.85882	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.10700	4.25400	3.57925	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08800	0.07100	19.31818	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.19400	1.32400	10.88777	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.93100	0.80200	13.85607	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03700	0.05500	48.64865	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.89800	1.75100	7.74499	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.30700	5.45300	2.75108	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.31100	3.45700	4.40954	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07100	0.05800	18.30986	0.00000	0.0000	21,795
17/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.37700	1.51100	9.73130	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.76400	0.64600	15.44503	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07000	0.09900	41.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.70000	1.55400	8.58824	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.69500	2.54800	5.45455	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.95800	4.10400	3.68873	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.42400	1.55800	9.41011	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.23900	1.37000	10.57304	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.64900	0.54100	16.64099	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10500	0.14400	37.14286	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.60600	7.75300	1.93268	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.10600	6.25300	2.40747	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.60700	4.75400	3.19080	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.11300	3.25800	4.65789	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.40500	1.26000	10.32028	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.89500	2.74700	5.11226	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.39400	4.24700	3.34547	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.85600	8.00300	1.87118	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.35600	6.50300	2.31278	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.36100	3.50600	4.31419	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21000	0.16900	19.52381	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.56600	0.67200	18.72792	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.16300	1.02000	12.29579	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.64500	2.49800	5.55766	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.14400	3.99700	3.54730	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06400	0.05200	18.75000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.47000	1.60500	9.18367	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.48300	0.39200	18.84058	0.00000	0.0000	390
17/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.18900	0.24500	29.62963	0.00000	0.0000	130
17/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.35700	4.50400	3.37388	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	21,978
17/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.00800	4.15400	3.64271	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07500	0.06100	18.66667	0.00000	0.0000	21,978
17/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.33100	1.46400	9.99249	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.51700	1.65300	8.96506	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.45300	0.36600	19.20530	0.00000	0.0000	100
17/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.20900	0.26900	28.70813	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.30700	4.45400	3.41305	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.75400	1.89300	7.92474	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.65900	1.79600	8.25799	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.42500	0.34200	19.52941	0.00000	0.0000	600
17/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.23100	0.29500	27.70563	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04600	0.03800	17.39130	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.80200	1.94100	7.71365	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.70700	1.84400	8.02578	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.61200	1.74800	8.43672	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.39800	0.31800	20.10050	0.00000	0.0000	33
17/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.25400	0.32100	26.37795	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.65700	4.80400	3.15654	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.23800	0.19100	19.74790	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.49400	0.59400	20.24291	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.85700	5.00400	3.02656	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.76800	2.91200	5.20231	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.67000	2.81300	5.35581	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.57200	2.71500	5.55988	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.18600	0.14900	19.89247	0.00000	0.0000	1,900
17/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.64200	0.75200	17.13396	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.70700	4.85400	3.12301	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.62100	2.76400	5.45593	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.52400	2.66600	5.62599	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.22400	0.18000	19.64286	0.00000	0.0000	135
17/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.53000	0.63300	19.43396	0.00000	0.0000	6
17/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.55700	4.70400	3.22581	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.47500	2.61700	5.73737	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.37800	2.51900	5.92935	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.28200	2.42200	6.13497	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.18600	2.32500	6.35865	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.09100	2.22900	6.59971	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.99500	2.13300	6.91729	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.89800	2.03800	7.37619	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.26900	0.21700	19.33086	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.42500	0.52000	22.35294	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.25700	4.40400	3.45314	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	26,596
17/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.56400	1.70000	8.69565	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.50700	4.65400	3.26159	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.42700	2.56800	5.80964	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.33000	2.47100	6.05150	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.23400	2.37400	6.26679	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.04300	2.18100	6.75477	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.94700	2.08500	7.08783	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.85000	1.98900	7.51351	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.28700	0.23100	19.51220	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.39300	0.48400	23.15522	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.13800	2.27700	6.50140	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.80600	7.95300	1.88317	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.19400	4.04700	3.50501	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.85600	6.00300	2.51025	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.85800	4.00400	3.78434	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.90600	8.05300	1.85935	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.90600	6.05300	2.48899	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.90800	4.05400	3.73593	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.09400	3.94700	3.59062	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.05600	8.20300	1.82473	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.05600	6.20300	2.42734	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.05800	4.20400	3.59783	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.94400	3.79700	3.72718	0.00000	0.0000	0
17/02/2010	\$ / 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
17/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.95600	8.10300	1.84766	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.95600	6.10300	2.46810	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.04400	3.89700	3.63501	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.60600	9.75300	1.53029	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.00600	8.15300	1.83612	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.00600	6.15300	2.44755	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.99400	3.84700	3.68052	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.10600	8.25300	1.81347	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.89400	3.74700	3.77504	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.15600	8.30300	1.80235	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.15600	6.30300	2.38791	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.88800	0.76200	14.18919	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04400	0.06500	47.72727	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.84800	1.70200	7.90043	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.84500	2.69700	5.20211	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.84400	3.69700	3.82414	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.70600	7.85300	1.90760	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.29400	4.14700	3.42338	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.75600	7.90300	1.89531	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.24400	4.09700	3.46371	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.20600	8.35300	1.79137	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.20600	6.35300	2.36868	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.79400	3.64700	3.87454	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.61300	0.50900	16.96574	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.11900	0.16200	36.13445	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.02780	7.87890	1.85480	8.00000	7.9950	6,847
17/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.82300	7.97200	1.90464	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.83200	5.97900	2.52058	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.85700	4.00200	3.75940	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11300	0.09800	13.27434	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.93500	2.06900	6.92506	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.23200	1.09500	11.12013	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05400	0.06600	22.22222	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.18500	2.03700	6.77346	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.17900	3.03100	4.65555	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.17800	4.02900	3.56630	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.77300	7.92200	1.91689	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.78300	5.93000	2.54193	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.80800	3.95200	3.78151	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11700	0.10100	13.67521	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.88900	2.02200	7.04076	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.56100	0.47800	14.79501	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.33300	0.39900	19.81982	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.27700	1.13900	10.80658	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04900	0.06000	22.44898	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.23500	2.08700	6.62192	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.22900	3.08100	4.58346	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.22800	4.07900	3.52412	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.53500	0.45500	14.95327	0.00000	0.0000	509
17/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35700	0.42600	19.32773	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.87300	8.02200	1.89254	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.88200	6.02900	2.49915	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.90600	4.05100	3.71224	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11000	0.09500	13.63636	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.98200	2.11600	6.76085	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51100	0.43500	14.87280	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.38300	0.45600	19.06005	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.18700	1.05400	11.20472	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05900	0.07500	27.11864	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.13600	1.98800	6.92884	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.13000	2.98100	4.76038	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.12800	3.97900	3.60950	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.92300	8.07200	1.88060	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.93200	6.07900	2.47808	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.95600	4.09900	3.61476	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10700	0.09200	14.01869	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.02900	2.16300	6.60424	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.48700	0.41700	14.37372	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40900	0.48800	19.31540	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.14300	1.01400	11.28609	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06500	0.08500	30.76923	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.08600	1.93900	7.04698	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.08000	2.93100	4.83766	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.07800	3.92900	3.65375	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.02300	8.17200	1.85716	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.03100	6.17800	2.43741	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.05400	4.19800	3.55205	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10000	0.08600	14.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.12200	2.25700	6.36192	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44500	0.38100	14.38202	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.46700	0.55200	18.20128	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.05800	0.93600	11.53119	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08000	0.10700	33.75000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.98800	1.84200	7.34406	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.98000	2.83100	5.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.97800	3.82900	3.74560	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.07300	8.22200	1.84566	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.08100	6.22700	2.40092	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.10300	4.24700	3.50963	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09700	0.08300	14.43299	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.16900	2.30400	6.22407	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.42600	0.36500	14.31925	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.49800	0.58600	17.67068	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01900	0.89900	11.77625	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09100	0.12000	31.86813	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.93900	1.79400	7.47808	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.93000	2.78200	5.05119	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.92800	3.77900	3.79328	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.12300	8.27200	1.83430	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.13000	6.27700	2.39804	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.15200	4.29600	3.46821	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09300	0.08000	13.97849	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.21500	2.35100	6.13995	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.40800	0.34900	14.46078	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.53000	0.62000	16.98113	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.98000	0.86200	12.04082	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10200	0.13300	30.39216	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.89100	1.74500	7.72078	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.88000	2.73200	5.13889	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.87800	3.72900	3.84219	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.27300	8.42200	1.80104	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.27900	6.42600	2.34114	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.29900	4.44300	3.34962	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.35700	2.49300	5.77005	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.86800	0.75800	12.67281	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14000	0.17900	27.85714	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.74600	1.60200	8.24742	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.73100	2.58300	5.41926	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.72900	3.58000	3.99571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.22300	8.37200	1.81199	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.22900	6.37600	2.35993	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.25000	4.39400	3.38824	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08700	0.07500	13.79310	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.30900	2.44600	5.93330	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37500	0.32000	14.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.59700	0.69100	15.74539	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.90500	0.79200	12.48619	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12700	0.16300	28.34646	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.79400	1.64900	8.08250	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.78100	2.63200	5.35778	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.77800	3.63000	3.91742	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.37300	8.52200	1.77953	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.37800	6.52600	2.32048	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.39700	4.54200	3.29770	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07900	0.06800	13.92405	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.45100	2.58900	5.63035	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33000	0.28200	14.54545	0.00000	0.0000	585
17/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.70200	0.80300	14.38746	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.79900	0.69400	13.14143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17100	0.21500	25.73099	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.65000	1.50700	8.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.63200	2.48300	5.66109	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.62900	3.48000	4.10581	0.00000	0.0000	0
17/02/2010	\$ / 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
17/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.35900	0.30700	14.48468	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.63100	0.72800	15.37242	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.67300	7.82200	1.94187	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.68300	5.83000	2.58666	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.71000	3.85400	3.88140	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12500	0.10800	13.60000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.79700	1.92900	7.34558	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.61400	0.52600	14.33225	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.28600	0.34700	21.32867	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.36800	1.22900	10.16082	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.33400	2.18600	6.34105	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.32900	3.18000	4.47582	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.32800	4.17900	3.44270	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.72300	7.87200	1.92930	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.73300	5.88000	2.56410	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.75900	3.90300	3.83081	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12100	0.10500	13.22314	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.84300	1.97600	7.21649	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.58700	0.50200	14.48041	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.30900	0.37300	20.71197	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.32200	1.18400	10.43873	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04400	0.05500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.28400	2.13600	6.47986	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.27900	3.13000	4.54407	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.27800	4.12900	3.48294	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.97300	8.12200	1.86881	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.98200	6.12800	2.44066	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.00500	4.14900	3.59551	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10400	0.08900	14.42308	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.07600	2.21000	6.45472	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.46500	0.39800	14.40860	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43700	0.51900	18.76430	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.09900	0.97500	11.28298	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07100	0.09600	35.21127	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.03700	1.89100	7.16740	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.03000	2.88100	4.91749	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.02800	3.87900	3.69911	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.17300	8.32200	1.82308	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.18000	6.32700	2.37864	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.20100	4.34500	3.42776	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09000	0.07700	14.44444	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.26200	2.39800	6.01238	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39100	0.33500	14.32225	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.56300	0.65600	16.51865	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.94200	0.82700	12.20807	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11400	0.14800	29.82456	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.84200	1.69700	7.87188	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.83100	2.68200	5.26316	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.82800	3.68000	3.86625	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.32300	8.47200	1.79022	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.32900	6.47600	2.32264	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.34800	4.49300	3.33487	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.40400	2.54100	5.69884	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34400	0.29400	14.53488	0.00000	0.0000	3,000
17/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.66600	0.76500	14.86486	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.83300	0.72600	12.84514	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15500	0.19700	27.09677	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.69800	1.55400	8.48057	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.68100	2.53300	5.52033	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	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
17/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.67900	3.53000	4.05001	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16300	0.14000	14.11043	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.43500	1.56100	8.78049	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18200	0.15600	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.30400	1.42700	9.43252	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.81300	0.92000	13.16113	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29100	0.24900	14.43299	0.00000	0.0000	500
17/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.93000	1.04100	11.93548	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25800	0.22000	14.72868	0.00000	0.0000	3,000
17/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.18900	0.16200	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.26100	1.38300	9.67486	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20400	0.17500	14.21569	0.00000	0.0000	0
17/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.17600	1.29600	10.20408	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.16040	8.01060	1.83569	0.00000	0.0000	663
17/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.80600	7.95300	1.88317	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.82500	5.97000	2.48927	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.86600	4.00700	3.64718	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18800	0.16700	11.17021	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.97800	2.10600	6.47118	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.65200	0.57200	12.26994	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.44200	0.51100	15.61086	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.30300	1.17300	9.97698	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09300	0.11200	20.43011	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.22400	2.07600	6.65468	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.21500	3.06600	4.63453	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.21100	4.06200	3.53835	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.42900	0.37700	12.12121	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.81900	0.91600	11.84371	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.85600	8.00200	1.85845	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.87500	6.02000	2.46809	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.91400	4.05500	3.60245	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18400	0.16300	11.41304	0.00000	0.0000	300
17/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.02400	2.15200	6.32411	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.26100	1.13300	10.15067	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10100	0.12200	20.79208	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.17500	2.02700	6.80460	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.16500	3.01600	4.70774	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.16100	4.01200	3.58087	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.90500	8.05200	1.85958	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.92400	6.06900	2.44767	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.96300	4.10400	3.55791	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17900	0.15900	11.17318	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.06900	2.19800	6.23490	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.60600	0.53200	12.21122	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.49600	0.57100	15.12097	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.22000	1.09600	10.16393	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11000	0.13500	22.72727	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.12600	1.97900	6.91439	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.11600	2.96700	4.78177	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.11100	3.96200	3.62442	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.95500	8.10200	1.84789	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.97300	6.11800	2.42759	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.01200	4.15300	3.51446	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17500	0.15500	11.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.11500	2.24400	6.09929	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.58400	0.51400	11.98630	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.52400	0.60300	15.07634	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.18000	1.05900	10.25424	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12000	0.14800	23.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.07700	1.93100	7.02937	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.06600	2.91700	4.85975	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.06100	3.91200	3.66905	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.62800	0.55100	12.26115	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.46800	0.54000	15.38462	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.00500	8.15100	1.82386	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.02300	6.16800	2.40744	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.06000	4.20100	3.47291	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17100	0.15100	11.69591	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.16100	2.29000	5.96946	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56300	0.49600	11.90053	0.00000	0.0000	4,400
17/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.55300	0.63500	14.82821	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.14000	1.02400	10.17544	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13000	0.16300	25.38462	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.02700	1.88400	7.05476	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.01700	2.86700	4.97183	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.01200	3.86200	3.73878	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.05500	8.20100	1.81254	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.07200	6.21700	2.38801	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.10900	4.25000	3.43149	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16600	0.14700	11.44578	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.20600	2.33600	5.89302	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.54400	0.47900	11.94853	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.58400	0.66800	14.38356	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.10300	0.98900	10.33545	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14300	0.17800	24.47552	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.98000	1.83600	7.27273	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.96700	2.81800	5.02191	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.96200	3.81200	3.78597	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.10400	8.25100	1.81392	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.12200	6.26600	2.35217	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.15700	4.29800	3.39187	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16200	0.14300	11.72840	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.25200	2.38200	5.77265	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52500	0.46300	11.80952	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.61500	0.70200	14.14634	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.06700	0.95500	10.49672	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15700	0.19400	23.56688	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.93200	1.78900	7.40166	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.91700	2.76800	5.10799	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.91200	3.76200	3.83436	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.30300	8.44900	1.75840	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.31900	6.46400	2.29467	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.35200	4.49400	3.26287	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14600	0.12900	11.64384	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.43600	2.56800	5.41872	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.45900	0.40400	11.98257	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.74900	0.84300	12.55007	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.93100	0.82900	10.95596	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22100	0.26800	21.26697	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.74500	1.60500	8.02292	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.71900	2.57000	5.47996	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.71300	3.56300	4.03986	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.25300	8.40000	1.78117	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.27000	6.41500	2.31260	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.30300	4.44500	3.30002	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15000	0.13200	12.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.39000	2.52100	5.48117	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47400	0.41700	12.02532	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.71400	0.80600	12.88515	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.96400	0.85900	10.89212	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.20400	0.24800	21.56863	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.79100	1.65000	7.87270	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03100	0.03900	25.80645	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.76800	2.61900	5.38295	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.76200	3.61300	3.96066	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41500	0.36500	12.04819	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
17/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.85500	0.95400	11.57895	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.35200	8.49900	1.76006	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.36800	6.51400	2.29271	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.40000	4.54200	3.22727	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14200	0.12600	11.26761	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.48200	2.61500	5.35858	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44300	0.39000	11.96388	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.78300	0.87900	12.26054	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.89900	0.79900	11.12347	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23900	0.28800	20.50209	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.69900	1.56000	8.18128	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03900	0.04900	25.64103	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.66900	2.52000	5.58262	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.66300	3.51300	4.09500	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.50800	0.44700	12.00787	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.64800	0.73600	13.58025	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.70700	7.85300	1.89438	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.72600	5.87100	2.53231	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.76800	3.90900	3.74204	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19800	0.17600	11.11111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.88800	2.01500	6.72669	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.70100	0.61700	11.98288	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39100	0.45600	16.62404	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.38700	1.25500	9.51694	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07700	0.09400	22.07792	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.32300	2.17400	6.41412	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.31400	3.16500	4.49608	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.31100	4.16100	3.47947	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.75600	7.90300	1.89531	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.77600	5.92100	2.51039	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07700	0.06900	10.38961	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.81700	3.95800	3.69400	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19300	0.17200	10.88083	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.93300	2.06100	6.62183	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.67600	0.59400	12.13018	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.41600	0.48300	16.10577	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.34500	1.21400	9.73978	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08500	0.10300	21.17647	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.27400	2.12500	6.55233	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.26500	3.11600	4.56355	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.26100	4.11100	3.52030	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.15400	8.30000	1.79053	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.17100	6.31600	2.34970	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.20600	4.34700	3.35235	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15800	0.13900	12.02532	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.29800	2.42800	5.65709	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.03200	0.92200	10.65891	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17200	0.21100	22.67442	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.88500	1.74300	7.53316	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.86800	2.71900	5.19526	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.86200	3.71300	3.85810	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.20300	8.35000	1.79203	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.22000	6.36500	2.33119	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.25400	4.39600	3.33803	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15400	0.13600	11.68831	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.34400	2.47500	5.58874	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49100	0.43200	12.01629	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.68100	0.77100	13.21586	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.99700	0.89000	10.73220	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18700	0.22900	22.45989	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.83800	1.69600	7.72579	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.81800	2.66900	5.28744	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.81200	3.66300	3.90871	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.91300	7.05800	2.09750	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.93800	5.08200	2.91616	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10900	0.09700	11.00917	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.99900	3.13600	4.56819	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31100	0.27500	11.57556	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.20100	1.31400	9.40883	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.11000	4.96100	2.91585	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.24200	1.35500	9.09823	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30200	0.26600	11.92053	0.00000	0.0000	330
17/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23900	0.21200	11.29707	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.57900	1.70100	7.72641	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.28400	0.25100	11.61972	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.32400	1.44000	8.76133	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.23300	0.20600	11.58798	0.00000	0.0000	0
17/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.62300	1.74500	7.51694	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.13460	12.00700	1.05154	12.15000	12.1500	12,402
17/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.86500	9.99300	1.29752	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.86500	7.99300	1.62746	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.86500	5.99300	2.18244	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.86500	3.99300	3.31177	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.86700	1.99400	6.80236	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.88300	1.00500	13.81653	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.25800	0.17500	32.17054	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.12300	0.16800	36.58537	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.13800	1.01200	11.07206	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.13500	2.00700	5.99532	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.01500	10.14300	1.27808	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.01500	8.14300	1.59701	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.01500	6.14300	2.12801	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.15	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
17/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.01500	4.14300	3.18804	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.01600	2.14400	6.34921	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.02700	1.15100	12.07400	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.17100	0.11900	30.40936	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.18600	0.26200	40.86022	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.99000	0.86600	12.52525	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.98500	1.85700	6.44836	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.96500	10.09300	1.28450	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.96500	8.09300	1.60703	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.96500	6.09300	2.14585	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.96500	4.09300	3.22825	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.96600	2.09400	6.51068	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.97900	1.10200	12.56384	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.19800	0.13500	31.81818	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.16300	0.22800	39.87730	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.03900	0.91400	12.03080	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.03500	1.90700	6.28993	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.98500	2.85700	4.28811	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.36500	9.49300	1.36679	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.36500	7.49300	1.73795	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.21500	9.34300	1.38904	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.21500	7.34300	1.77408	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.21500	5.34300	2.45446	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.21500	3.34300	3.98134	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.22200	1.34800	10.31097	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.10300	0.06900	33.00971	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.31800	0.41200	29.55975	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.79700	0.67600	15.18193	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01200	0.01900	58.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.78500	1.65800	7.11485	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.78500	2.65700	4.59605	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.06500	9.19300	1.41202	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.06500	7.19300	1.81175	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.06500	5.19300	2.52715	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.06500	3.19300	4.17618	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.07600	1.20000	11.52416	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.15100	0.10400	31.12583	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.21600	0.29700	37.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.94100	0.81800	13.07120	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.93500	1.80700	6.61499	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.93500	2.80700	4.36116	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.11500	9.24300	1.40428	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.11500	7.24300	1.79902	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.11500	5.24300	2.50244	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.11500	3.24300	4.10915	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.12400	1.24900	11.12100	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.13300	0.09100	31.57895	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.24800	0.33400	34.67742	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.89300	0.77000	13.77380	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.88500	1.75700	6.79045	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.88500	2.75700	4.43674	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.40	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
17/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.26500	9.39300	1.38154	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.26500	7.39300	1.76187	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.26500	5.39300	2.43115	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.26500	3.39300	3.92037	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.27100	1.39700	9.91345	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.09000	0.06000	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.35500	0.45300	27.60563	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.75000	0.63000	16.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01500	0.02300	53.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.73500	1.60800	7.31988	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.73500	2.60700	4.68007	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.51500	9.64300	1.34524	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.51500	7.64300	1.70326	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.66500	9.79300	1.32437	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.66500	7.79300	1.66993	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.91500	10.04300	1.29097	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.91500	8.04300	1.61718	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.91500	6.04300	2.16399	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.91500	4.04300	3.26948	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.93100	1.05300	13.10419	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.22700	0.15400	32.15859	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.14200	0.19700	38.73239	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.08900	0.96300	11.57025	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.08500	1.95700	6.13909	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.81500	9.94300	1.30413	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.81500	7.94300	1.63788	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.76500	9.89300	1.31080	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.76500	7.89300	1.64842	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.71500	9.84300	1.31755	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.71500	7.84300	1.65911	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.61500	9.74300	1.33125	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.61500	7.74300	1.68089	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.46500	9.59300	1.35235	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.46500	7.59300	1.71467	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.41500	9.54300	1.35953	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.41500	7.54300	1.72623	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.31500	9.44300	1.37413	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.31500	7.44300	1.74983	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.31500	5.44300	2.40828	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.31500	3.44300	3.86124	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.32100	1.44700	9.53823	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.07900	0.05200	34.17722	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.39400	0.49500	25.63452	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.70300	0.58500	16.78521	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.68500	1.55800	7.53709	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.68500	2.55700	4.76723	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.16500	9.29300	1.39662	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.16500	7.29300	1.78646	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.16500	5.29300	2.47822	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.30	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
17/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.16500	4.29300	3.07323	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.16500	3.29300	4.04423	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.16600	2.29400	5.90951	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.17300	1.29800	10.65644	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.11700	0.07900	32.47863	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.28200	0.37200	31.91489	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.84500	0.72300	14.43787	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.83500	1.70800	6.92098	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.83500	2.70700	4.51499	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.91600	2.04400	6.68058	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.76500	5.89300	2.22029	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.76500	4.89300	2.68625	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.76500	3.89300	3.39973	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.76500	2.89300	4.62929	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.76700	1.89400	7.18732	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	11,630
17/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.78800	0.90800	15.22843	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.32600	0.23400	28.22086	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.09100	0.12700	39.56044	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.23700	1.11000	10.26677	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.23500	2.10700	5.72707	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.51500	5.64300	2.32094	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.51500	4.64300	2.83499	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.51500	3.64300	3.64154	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.51600	2.64300	5.04769	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.51900	1.64500	8.29493	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.04600	0.03000	34.78261	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.56100	0.67300	19.96435	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.52400	0.41400	20.99237	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03900	0.05700	46.15385	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.48600	1.35900	8.54643	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.48500	2.35700	5.15091	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.61500	5.74300	2.27961	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.61500	4.74300	2.77356	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.61500	3.74300	3.54080	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.61600	2.74300	4.85474	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.61800	1.74500	7.84920	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.03500	0.02300	34.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.65000	0.76600	17.84615	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.44100	0.33700	23.58277	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.05600	0.08000	42.85714	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.38600	1.25900	9.16306	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.38500	2.25700	5.36688	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.41500	5.54300	2.36380	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.41500	4.54300	2.89921	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.41500	3.54300	3.74817	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.41600	2.54400	5.29801	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.41900	1.54600	8.94996	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.06000	0.03900	35.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.47500	0.58200	22.52632	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.61200	0.49700	18.79085	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02700	0.04000	48.14815	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.58600	1.45800	8.07062	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.58500	2.45700	4.95164	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.85	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
17/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.71500	5.84300	2.23972	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.71500	4.84300	2.71474	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.71500	3.84300	3.44549	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.71500	2.84300	4.71455	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.71700	1.84500	7.45486	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.74200	0.86000	15.90296	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.36300	0.26600	26.72176	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.07800	0.10900	39.74359	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.28700	1.16000	9.86791	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.28500	2.15700	5.60175	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.81500	5.94300	2.20120	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.81500	4.94300	2.65836	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.81500	3.94300	3.35518	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.81500	2.94300	4.54707	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.81700	1.94400	6.98954	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.83500	0.95600	14.49102	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.29100	0.20300	30.24055	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.10600	0.14600	37.73585	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.18800	1.06100	10.69024	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.18500	2.05700	5.85812	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.66500	5.79300	2.25949	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.66500	4.79300	2.74384	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.66500	3.79300	3.49250	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.66500	2.79300	4.80300	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.66800	1.79500	7.61391	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.03100	0.02000	35.48387	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.69600	0.81300	16.81034	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.40100	0.30000	25.18703	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.06600	0.09300	40.90909	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.33700	1.20900	9.57367	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.33500	2.20700	5.48180	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.56500	5.69300	2.30009	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.56500	4.69300	2.80394	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.56500	3.69300	3.59046	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	11,630
17/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.56600	2.69300	4.94934	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.56800	1.69500	8.09949	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.60500	0.71900	18.84298	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.48200	0.37500	22.19917	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04700	0.06800	44.68085	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.43600	1.30900	8.84401	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.43500	2.30700	5.25667	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.46500	5.59300	2.34218	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.46500	4.59300	2.86674	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.46500	3.59300	3.69408	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.46600	2.59300	5.15004	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.46900	1.59600	8.64534	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.05300	0.03400	35.84906	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.51800	0.62700	21.04247	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.56800	0.45500	19.89437	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.03300	0.04800	45.45455	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.53600	1.40800	8.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.53500	2.40700	5.04931	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.50	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
17/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.36500	5.49300	2.38583	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.36500	4.49300	2.93242	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.36500	3.49300	3.80386	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.36600	2.49400	5.40997	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.06900	0.04500	34.78261	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.43400	0.53800	23.96313	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.65700	0.54100	17.65601	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.02200	0.03400	54.54545	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.63500	1.50800	7.76758	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.63500	2.50700	4.85769	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.37000	1.49600	9.19708	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.46500	8.59300	1.51211	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.46500	6.59300	1.97989	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.53500	3.40700	3.62093	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.36500	8.49300	1.53019	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.36500	6.49300	2.01100	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.63500	3.50700	3.52132	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.41500	8.54300	1.52109	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.41500	6.54300	1.99532	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.58500	3.45700	3.57043	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.66500	8.79300	1.47721	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.66500	6.79300	1.92048	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.33500	3.20700	3.83808	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.76500	8.89300	1.46035	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.76500	6.89300	1.89209	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.23500	3.10700	3.95672	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.71500	8.84300	1.46873	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.71500	6.84300	1.90618	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.28500	3.15700	3.89650	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.81500	8.94300	1.45207	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.81500	6.94300	1.87821	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.18500	3.05700	4.01884	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.96500	9.09300	1.42777	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.96500	7.09300	1.83776	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.96500	5.09300	2.57805	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.96500	3.09300	4.31703	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.03500	2.90700	4.21746	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.01500	9.14300	1.41986	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.01500	7.14300	1.82466	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.01500	5.14300	2.55234	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.01500	3.14300	4.24544	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.91500	9.04300	1.43578	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.91500	7.04300	1.85105	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.91500	5.04300	2.60427	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.91500	3.04300	4.39108	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.08500	2.95700	4.14911	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.21500	8.34300	1.55813	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.35	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
17/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.21500	6.34300	2.05953	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.21500	4.34300	3.03677	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.21600	2.34400	5.77617	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.78500	3.65700	3.38177	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.18500	4.05700	3.05854	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.13500	3.00700	4.08293	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.13500	4.00700	3.09553	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.28500	4.15700	2.98716	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.08500	3.95700	3.13341	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.51500	8.64300	1.50323	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.51500	6.64300	1.96470	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.48500	3.35700	3.67288	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.98500	3.85700	3.21205	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.06500	8.19300	1.58710	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.06500	6.19300	2.11047	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.06500	4.19300	3.14883	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.06600	2.19400	6.19555	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.93500	3.80700	3.25286	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.31500	8.44300	1.53939	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.31500	6.44300	2.02692	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.31500	4.44300	2.96640	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.31600	2.44400	5.52677	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.68500	3.55700	3.47354	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.45	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
17/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.56500	8.69300	1.49445	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.56500	6.69300	1.94973	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.43500	3.30700	3.72635	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.26500	8.39300	1.54870	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.26500	6.39300	2.04310	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.26500	4.39300	3.00117	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.26600	2.39400	5.64872	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.73500	3.60700	3.42704	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.61500	8.74300	1.48578	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.61500	6.74300	1.93500	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.38500	3.25700	3.78139	0.00000	0.0000	0
17/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.33660	12.20880	1.03594	0.00000	0.0000	13,348
17/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.71300	9.84100	1.31782	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.71400	7.84200	1.65932	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.01300	10.14100	1.27834	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.01400	8.14200	1.59720	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.51300	9.64100	1.34553	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.51400	7.64200	1.70349	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.51700	5.64400	2.30198	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.53900	3.66300	3.50381	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.36300	9.49100	1.36708	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.36400	7.49200	1.73819	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.36800	5.49500	2.36587	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.39200	3.51600	3.65566	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.26300	9.39100	1.38184	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.26400	7.39200	1.76211	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.14500	0.12700	12.41379	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.40800	1.51800	7.81250	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.33700	0.29500	12.46291	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.60000	0.68600	14.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.75900	1.63500	7.04946	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.74200	2.61500	4.63166	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.06300	9.19100	1.41234	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.06400	7.19200	1.81200	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.11300	9.24100	1.40459	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.11400	7.24200	1.79927	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.38700	0.33800	12.66150	0.00000	0.0000	8,032
17/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.50000	0.57900	15.80000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.98400	0.88200	10.36585	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.09700	0.12300	26.80412	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.90400	1.77900	6.56513	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.89100	2.76400	4.39294	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.56300	9.69100	1.33849	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.56700	5.69400	2.28130	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.58800	3.71200	3.45596	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.76300	9.89100	1.31107	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.76400	7.89200	1.64863	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.76600	5.89300	2.20257	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.91300	10.04100	1.29123	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.25	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
17/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.91400	8.04200	1.61739	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.47100	0.40700	13.58811	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.38400	0.44800	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.15300	1.03900	9.88725	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06600	0.08000	21.21212	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.09900	1.97300	6.00286	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.96300	10.09100	1.28475	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.96400	8.09200	1.60723	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.10800	0.99800	9.92780	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07100	0.08900	25.35211	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.05000	1.92400	6.14634	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.86300	9.99100	1.29778	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.86400	7.99200	1.62767	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.95700	2.07500	6.02964	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.19900	0.17500	12.06030	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.06200	1.16600	9.79284	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.49600	0.42700	13.91129	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.35900	0.41800	16.43454	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.19800	1.08000	9.84975	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06100	0.07100	16.39344	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.14800	2.02200	5.86592	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.81300	9.94100	1.30439	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.81600	5.94300	2.18363	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.83400	3.95900	3.26030	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.66300	9.79100	1.32464	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.66400	7.79200	1.67015	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.61300	9.74100	1.33153	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.61400	7.74200	1.68111	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.61700	5.74400	2.26099	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.63700	3.76100	3.40940	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.46300	9.59100	1.35264	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.46400	7.59200	1.71490	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.46700	5.59400	2.32303	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.49000	3.61400	3.55301	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.72900	0.64200	11.93416	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.19200	0.23300	21.35417	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.56800	1.44600	7.78061	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.54400	2.41700	4.99214	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.41300	9.54100	1.35982	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.41400	7.54200	1.72646	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.31300	9.44100	1.37442	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.31400	7.44200	1.75007	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.45200	1.56400	7.71350	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.83300	0.73900	11.28451	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.14600	0.18000	23.28767	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.71100	1.58700	7.24722	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.21300	9.34100	1.38934	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.21400	7.34200	1.77433	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.71600	5.84400	2.23933	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.72200	4.84800	2.66836	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.73500	3.86000	3.34672	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.76100	2.88200	4.38247	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15000	0.13200	12.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.36300	1.47300	8.07043	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.35300	0.30800	12.74788	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.56600	0.64900	14.66431	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.90700	0.80900	10.80485	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.12000	0.15000	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.80700	1.68300	6.86220	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.79200	2.66400	4.58453	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.00400	2.12100	5.83832	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.26500	6.39300	2.04310	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.27700	4.40200	2.92261	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.29400	3.41700	3.73406	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.54800	0.47500	13.32117	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.31100	0.36600	17.68489	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.28800	1.16900	9.23913	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.16500	6.29300	2.07624	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.23600	0.20700	12.28814	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.89900	0.99800	11.01224	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.60500	0.52700	12.89256	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.26800	0.31800	18.65672	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.38000	1.26000	8.69565	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04300	0.05100	18.60465	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.34600	2.21900	5.41347	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.86600	5.99300	2.16502	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.87100	4.99700	2.58674	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.88300	4.00800	3.21916	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.90500	3.02700	4.19966	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.13400	0.11800	11.94030	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.49700	1.60900	7.48163	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.30800	0.26900	12.66234	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.67100	0.76000	13.26379	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.79800	0.70600	11.52882	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.16100	0.19700	22.36025	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.66300	1.54000	7.39627	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.64300	2.51600	4.80515	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.69700	0.61200	12.19512	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.21000	0.25300	20.47619	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.52100	1.39900	8.02104	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.49400	2.36700	5.09222	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.31800	5.44500	2.38812	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.32600	4.45200	2.91262	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.20800	0.18200	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.02100	1.12300	9.99021	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.52200	0.45000	13.79310	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.33500	0.39100	16.71642	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.19800	2.07100	5.77798	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.21500	6.34300	2.05953	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.22800	4.35300	2.95648	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.24500	3.36800	3.79045	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.10400	0.09200	11.53846	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.81700	1.93300	6.38415	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.22600	0.19800	12.38938	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.93900	1.03900	10.64963	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.57600	0.50000	13.19444	0.00000	0.0000	28
17/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.28900	0.34100	17.99308	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.33400	1.21400	8.99550	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.29600	2.17000	5.48780	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.11500	6.24300	2.09321	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.11900	5.24600	2.48095	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.13000	4.25400	3.00242	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.14800	3.27100	3.90724	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.24700	0.21600	12.55061	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.86000	0.95700	11.27907	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.63400	0.55400	12.61830	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.24700	0.29500	19.43320	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.42700	1.30600	8.47933	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.39500	2.26800	5.30271	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.25800	0.22600	12.40310	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.82100	0.91700	11.69306	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.66500	0.58200	12.48120	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.22800	0.27300	19.73684	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.44500	2.31800	5.19427	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.91600	6.04300	2.14672	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.92000	5.04700	2.58130	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.93300	4.05700	3.15281	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.95400	3.07600	4.12999	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.29400	0.25700	12.58503	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.70700	0.79800	12.87129	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.76300	0.67400	11.66448	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.17600	0.21500	22.15909	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.61500	1.49300	7.55418	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.59300	2.46600	4.89780	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.12900	0.11400	11.62791	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.54200	1.65500	7.32815	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.66600	5.79400	2.25909	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.67200	4.79900	2.71832	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.68600	3.81100	3.39121	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.71300	2.83300	4.42315	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.16300	0.14300	12.26994	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.27600	1.38400	8.46395	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.41700	5.54400	2.34447	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.42500	4.55100	2.84746	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.44100	3.56500	3.60360	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.47400	2.59300	4.81002	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.19100	0.16800	12.04188	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.10400	1.20900	9.51087	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.21800	5.34500	2.43388	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.06400	0.95900	9.86842	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.07700	0.10000	29.87013	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.00100	1.87600	6.24688	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.99100	2.86300	4.27951	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.06900	5.19600	2.50543	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.08000	4.20500	3.06373	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	8,032
17/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.14500	2.26100	5.40793	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.02400	0.92000	10.15625	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.08700	0.11100	27.58621	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.95200	1.82700	6.40369	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.17900	4.30400	2.99115	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.19700	3.32000	3.84736	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.07500	0.06400	14.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.23800	2.35500	5.22788	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.15600	0.13700	12.17949	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.31900	1.42800	8.26384	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.36900	0.32300	12.46612	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.53200	0.61400	15.41353	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.94500	0.84500	10.58201	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.10800	0.13600	25.92593	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.85500	1.73100	6.68464	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.84100	2.71400	4.47026	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.56400	7.69200	1.69223	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.06500	6.19300	2.11047	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.57300	4.69900	2.75530	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.09900	3.22200	3.96902	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.11600	0.10200	12.06897	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.67900	1.79300	6.78976	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.40500	0.35400	12.59259	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.46800	0.54500	16.45299	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.47400	1.35200	8.27680	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.94100	2.81300	4.35226	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.43700	4.30900	2.88483	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.10800	0.09500	12.03704	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.77100	1.88600	6.49351	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.81400	7.94200	1.63809	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.31500	6.44300	2.02692	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.82100	4.94700	2.61357	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.34300	3.46600	3.67933	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.09700	0.08600	11.34021	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.91000	2.02700	6.12565	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.32200	0.28200	12.42236	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.63500	0.72300	13.85827	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.24300	1.12400	9.57361	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05600	0.06500	16.07143	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.69200	2.56500	4.71768	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.18700	4.06000	3.03320	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.26400	8.39100	1.53679	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.76400	6.89200	1.89237	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.26800	5.39500	2.41078	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.78500	3.90900	3.27609	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.33200	2.45000	5.06003	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.21700	0.19000	12.44240	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.98000	1.08100	10.30612	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.86900	0.77300	11.04718	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.13200	0.16400	24.24242	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.24700	2.12000	5.65198	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.73800	3.61100	3.39754	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.96500	6.09300	2.14585	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.97000	5.09700	2.55533	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.98200	4.10600	3.11401	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.00200	3.12400	4.06396	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.08800	0.07700	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.05100	2.16800	5.70453	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.12400	0.11000	11.29032	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.58700	1.70100	7.18336	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.18400	0.16100	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.14700	1.25200	9.15432	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.28200	0.24600	12.76596	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.74500	0.83700	12.34899	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.44700	0.38900	12.97539	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.41000	0.48000	17.07317	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.10100	0.08900	11.88119	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.86400	1.98000	6.22318	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.01500	6.14300	2.12801	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.02000	5.14600	2.50996	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.03100	4.15600	3.10097	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.05100	3.17300	3.99869	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12000	0.10600	11.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.63300	1.74700	6.98102	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.17600	0.15500	11.93182	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.18900	1.29600	8.99916	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.26900	0.23600	12.26766	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.78200	0.87700	12.14834	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.42400	0.37100	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.43700	0.51200	17.16247	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.11200	0.09900	11.60714	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.72500	1.84000	6.66667	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	11,194
17/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.16900	5.29600	2.45695	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.16900	0.14900	11.83432	0.00000	0.0000	11,194

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.23200	1.34000	8.76623	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.09800	2.21400	5.52908	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.46300	8.59100	1.51247	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.46500	6.59300	1.97989	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.47500	4.60000	2.79330	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.52100	2.64100	4.76002	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.53900	3.41100	3.61684	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.36400	8.49100	1.51841	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.36500	6.49300	2.01100	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.37600	4.50100	2.85649	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.42700	2.54500	4.86197	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.63800	3.51100	3.49093	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.41400	8.54100	1.50939	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.41500	6.54300	1.99532	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.58900	3.46100	3.56645	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.66300	8.79100	1.47755	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.66500	6.79200	1.90548	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.33900	3.21200	3.80353	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.76300	8.89100	1.46069	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.77100	4.89800	2.66192	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.80900	2.93000	4.30758	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.24000	3.11200	3.95062	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.71300	8.84100	1.46907	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.71500	6.84200	1.89129	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.28900	3.16200	3.86136	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.81300	8.94100	1.45240	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.81400	6.94200	1.87849	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.85700	2.97900	4.27021	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.19000	3.06200	4.01254	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.96300	9.09100	1.42809	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.96400	7.09200	1.83802	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.04000	2.91300	4.17763	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.01300	9.14100	1.42017	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.01400	7.14200	1.82492	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.91300	9.04100	1.43610	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.91400	7.04200	1.85132	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.09000	2.96300	4.11003	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.21400	8.34200	1.55832	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.28500	2.40300	5.16411	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.78800	3.66000	3.37909	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.14000	3.01200	4.07643	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.13700	4.01000	3.06986	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.28700	4.15900	2.98577	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.08700	3.96000	3.10741	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.51300	8.64100	1.50358	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.85	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
17/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.51500	6.64200	1.94935	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.52400	4.65000	2.78515	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.56900	2.68900	4.67108	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.48900	3.36100	3.66867	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.31400	8.44100	1.52754	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.37900	2.49800	5.00210	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.68800	3.56100	3.44360	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.98800	3.86000	3.20963	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.06400	8.19200	1.58730	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.93800	3.81000	3.25038	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.56300	8.69100	1.49480	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.56500	6.69200	1.93450	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.61700	2.73700	4.58540	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.43900	3.31100	3.72201	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.16300	9.29100	1.39692	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.16400	7.29200	1.78671	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.61300	8.74100	1.48613	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.61500	6.74200	1.91988	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.62300	4.74900	2.72550	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.66500	2.78500	4.50281	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.38900	3.26100	3.77693	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.86300	8.99100	1.44421	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.86400	6.99200	1.86480	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.53730	12.40920	1.02175	0.00000	0.0000	1,238
17/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.51800	0.49500	4.44015	0.00000	0.0000	0
17/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.71100	0.81600	14.76793	0.00000	0.0000	0
17/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.53500	0.47600	11.02804	0.00000	0.0000	0
17/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.77800	0.84700	8.86889	0.00000	0.0000	0
17/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.54000	0.51500	4.62963	0.00000	0.0000	0
17/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.68300	0.78600	15.08053	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08610	0.08370	2.78746	0.00000	0.0000	1,364
17/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00624	0.00412	33.97436	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00014	0.00042	200.00000	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00089	0.00047	47.19101	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00479	0.00677	41.33612	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01611	0.01372	14.83551	0.00000	0.0000	0
17/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00001	0.00002	100.00000	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08770	0.08520	2.85063	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00897	0.00721	19.62096	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00127	0.00201	58.26772	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00397	0.00309	22.16625	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00627	0.00789	25.83732	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01784	0.01535	13.95740	0.00000	0.0000	0
17/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00014	0.00015	7.14286	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.59770	10.43420	1.54279	10.60000	10.4475	22,045
17/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.05200	9.21600	1.81175	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.05200	7.21600	2.32558	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.05200	5.21600	3.24624	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.05200	3.21600	5.37353	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.05600	1.21800	15.34091	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.12500	0.06500	48.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.17700	0.28100	58.75706	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.95000	0.78800	17.05263	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.94800	1.78400	8.41889	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.94800	2.78400	5.56309	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.30200	9.46600	1.76306	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.30200	7.46600	2.24596	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	20.00	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
17/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.40200	9.56600	1.74431	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.40200	7.56600	2.21562	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.15200	9.31600	1.79196	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.15200	7.31600	2.29306	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
17/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.00200	2.16600	8.19181	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.95200	9.11600	1.83199	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.95200	7.11600	2.35903	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.95200	5.11600	3.31179	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.95200	3.11600	5.55556	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.95800	1.11900	16.80585	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.17400	0.09200	47.12644	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.12600	0.20800	65.07937	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.04900	0.88700	15.44328	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.04800	1.88400	8.00781	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.04800	2.88400	5.38058	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.80200	8.96600	1.86321	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.80200	6.96600	2.41106	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.80200	4.96600	3.41524	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.80200	2.96600	5.85296	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.81200	0.97000	19.45813	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.27200	0.15600	42.64706	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.07400	0.12200	64.86486	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.19800	1.03500	13.60601	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.19800	2.03400	7.46133	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.19800	3.03400	5.12821	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.40	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
17/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.85200	9.01600	1.85269	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.85200	7.01600	2.39346	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.85200	5.01600	3.38005	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.85200	3.01600	5.75035	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.86000	1.02000	18.60465	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.23700	0.12900	45.56962	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.08900	0.14500	62.92135	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.14800	0.98600	14.11150	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.14800	1.98400	7.63501	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.14800	2.98400	5.20966	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.20200	9.36600	1.78222	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.20200	7.36600	2.27715	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.45200	9.61600	1.73508	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.45200	7.61600	2.20075	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.50200	9.66600	1.72595	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.50200	7.66600	2.18608	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.35200	9.51600	1.75364	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.35200	7.51600	2.23069	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.25200	9.41600	1.77259	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.25200	7.41600	2.26145	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.10200	9.26600	1.80180	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.10200	7.26600	2.30921	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.00200	9.16600	1.82182	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.60	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
17/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.00200	7.16600	2.34219	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.00200	5.16600	3.27869	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.00200	3.16600	5.46302	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.00700	1.16800	15.98808	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.14600	0.07800	46.57534	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.14800	0.24400	64.86486	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.99900	0.83700	16.21622	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.99800	1.83400	8.20821	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.99800	2.83400	5.47031	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.90200	9.06600	1.84228	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.90200	7.06600	2.37612	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.75200	8.91600	1.87386	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.75200	6.91600	2.42891	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.75200	4.91600	3.45118	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.75200	3.91600	4.37100	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.75200	2.91600	5.95930	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.75300	1.91600	9.29835	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.76400	0.92100	20.54974	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.30900	0.18600	39.80583	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.06100	0.10200	67.21311	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.24800	1.08500	13.06090	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.24800	2.08400	7.29537	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.24800	3.08400	5.04926	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.90200	5.06600	3.34557	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.90200	4.06600	4.20297	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.90200	3.06600	5.65127	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.90200	2.06600	8.62250	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	10
17/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.90900	1.06900	17.60176	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.20400	0.10900	46.56863	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.10600	0.17500	65.09434	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.09900	0.93600	14.83167	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.09800	1.93400	7.81697	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.09800	2.93400	5.29374	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.10200	5.26600	3.21443	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.10200	4.26600	3.99805	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.10200	3.26600	5.28691	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.10200	2.26600	7.80209	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.10600	1.26800	14.64738	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.10700	0.05400	49.53271	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.20900	0.32000	53.11005	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.90100	0.73900	17.98002	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.89800	1.73400	8.64067	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.89800	2.73400	5.65908	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.15200	5.31600	3.18323	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.15200	4.31600	3.94990	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.15200	3.31600	5.20305	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.15200	2.31600	7.62082	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.15500	1.31700	14.02597	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.09100	0.04500	50.54945	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.24300	0.36100	48.55967	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.85200	0.69100	18.89671	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.84800	1.68400	8.87446	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.84800	2.68400	5.75843	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.35200	5.51600	3.06428	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.35200	4.51600	3.76838	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.35200	3.51600	4.89260	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.35200	2.51600	6.97279	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.35400	1.51700	12.03840	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.04700	0.02200	53.19149	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.39900	0.53800	34.83709	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.65800	0.50300	23.55623	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.64800	1.48400	9.95146	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.64800	2.48400	6.19335	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.40200	5.56600	3.03591	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.40200	4.56600	3.72558	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.40200	3.56600	4.82069	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.40200	2.56600	6.82764	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.40300	1.56700	11.68924	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.03900	0.01800	53.84615	0.00000	0.0000	13,651
17/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.44100	0.58400	32.42630	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.61100	0.45800	25.04092	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01300	0.02400	84.61538	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.59800	1.43400	10.26283	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.59800	2.43400	6.31255	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.25200	5.41600	3.12262	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.25200	4.41600	3.85701	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.25200	3.41600	5.04305	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.25200	2.41600	7.28242	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.25400	1.41700	12.99841	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.06600	0.03200	51.51515	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.31800	0.44800	40.88050	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.75400	0.59600	20.95491	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00600	0.01200	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.74800	1.58400	9.38215	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.74800	2.58400	5.96798	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.20200	5.36600	3.15263	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.20200	4.36600	3.90290	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.20200	3.36600	5.12180	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.20200	2.36600	7.44777	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.20500	1.36700	13.44398	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.07800	0.03800	51.28205	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.28000	0.40400	44.28571	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.80300	0.64300	19.92528	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.79800	1.63400	9.12125	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.79800	2.63400	5.86133	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.30200	5.46600	3.09317	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.30200	4.46600	3.81218	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.30200	3.46600	4.96669	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.30200	2.46600	7.12424	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.30400	1.46700	12.50000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.05600	0.02600	53.57143	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.35800	0.49200	37.43017	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.70600	0.54900	22.23796	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00800	0.01500	87.50000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.69800	1.53400	9.65842	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.69800	2.53400	6.07858	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.55200	5.71600	2.95389	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.55200	4.71600	3.60281	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.55200	3.71600	4.61712	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.55200	2.71600	6.42633	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.55300	1.71600	10.49581	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.02400	0.01100	54.16667	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.57600	0.72700	26.21528	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.47400	0.33000	30.37975	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.02600	0.04600	76.92308	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.44800	1.28400	11.32597	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.44800	2.28400	6.69935	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.45200	5.61600	3.00807	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.45200	4.61600	3.68374	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.45200	3.61600	4.75087	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.45200	2.61600	6.68842	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.45300	1.61700	11.28699	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.03300	0.01500	54.54545	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.48500	0.63100	30.10309	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.56500	0.41400	26.72566	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.01700	0.03000	76.47059	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.54800	1.38400	10.59432	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.54800	2.38400	6.43642	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.50200	5.66600	2.98073	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.50200	4.66600	3.64283	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.50200	3.66600	4.68304	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.50200	2.66600	6.55476	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.02800	0.01300	53.57143	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.53000	0.67900	28.11321	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.51900	0.37100	28.51638	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02100	0.03700	76.19048	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.49800	1.33400	10.94793	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.49800	2.33400	6.56525	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.60200	5.76600	2.92753	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.60200	4.76600	3.56367	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.60200	3.76600	4.55303	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.60200	2.76600	6.30284	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.60300	1.76600	10.16843	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.02000	0.00900	55.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.62200	0.77500	24.59807	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.43100	0.29100	32.48260	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.03300	0.05700	72.72727	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.39800	1.23400	11.73104	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.39800	2.23400	6.83903	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.65200	5.81600	2.90163	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.65200	4.81600	3.52537	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.65200	3.81600	4.49069	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.65200	2.81600	6.18401	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.65300	1.81600	9.86086	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	2,700
17/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.66900	0.82300	23.01943	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.38900	0.25400	34.70437	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04100	0.07000	70.73171	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.34800	1.18500	12.09199	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.34800	2.18400	6.98467	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.50300	1.66700	10.91151	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.55200	8.71600	1.91768	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.55200	6.71600	2.50305	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.44800	3.28400	4.75638	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.70200	8.86600	1.88462	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.70200	6.86600	2.44703	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.70200	4.86600	3.48788	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.70200	2.86600	6.06958	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.71600	0.87200	21.78771	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.34800	0.21900	37.06897	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.05000	0.08500	70.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.29800	1.13500	12.55778	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.29800	2.13400	7.13664	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.29800	3.13400	4.97271	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.65200	8.81600	1.89552	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.65200	6.81600	2.46542	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.34800	3.18400	4.89845	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.50200	8.66600	1.92896	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.50200	6.66600	2.52230	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.49800	3.33400	4.68839	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.60200	8.76600	1.90653	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.60200	6.76600	2.48410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.39800	3.23400	4.82637	0.00000	0.0000	0
17/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.77940	10.61460	1.52884	10.65650	10.6565	12,978
17/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09200	0.07000	23.91304	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.41300	1.55500	10.04954	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11100	0.08400	24.32432	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.23200	1.36900	11.12013	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10100	0.07600	24.75248	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.32200	1.46100	10.51437	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.52100	8.68500	1.92466	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.52200	6.68500	2.49923	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.52300	4.68600	3.60380	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.54600	2.70200	6.12726	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.20500	0.15600	23.90244	0.00000	0.0000	25
17/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.72600	0.84100	15.84022	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.63100	0.50900	19.33439	0.00000	0.0000	20
17/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.15200	0.19400	27.63158	0.00000	0.0000	271
17/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.49500	1.33200	10.90301	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.48200	2.31800	6.60757	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.48000	3.31500	4.74138	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.82100	8.98500	1.85920	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.82100	6.98500	2.40434	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.82300	4.98600	3.37964	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.83800	2.99600	5.56730	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14900	0.11300	24.16107	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.97000	1.09800	13.19588	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.45000	0.35000	22.22222	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.27100	0.33500	23.61624	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.20600	1.04300	13.51575	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.18400	2.02000	7.50916	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.18000	3.01600	5.15723	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.60	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
17/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.92100	9.08500	1.83836	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.92100	7.08500	2.36960	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.92200	5.08600	3.33198	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.93600	3.09500	5.41553	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13500	0.10200	24.44444	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.05600	1.18700	12.40530	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.39900	0.31100	22.05514	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.32000	0.39600	23.75000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.11100	0.95500	14.04140	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.08500	1.92100	7.86571	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.08100	2.91600	5.35540	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.57100	8.73500	1.91343	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.57100	6.73500	2.49581	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.57300	4.73600	3.56440	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.59500	2.75100	6.01156	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.19400	0.14800	23.71134	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.76500	0.88300	15.42484	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.59800	0.47900	19.89967	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.16900	0.21400	26.62722	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.44700	1.28300	11.33379	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.43300	2.26800	6.78175	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.43000	3.26500	4.81050	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.62100	8.78500	1.90233	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.62100	6.78500	2.47697	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.62300	4.78600	3.52585	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.64300	2.80000	5.94022	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.18400	0.14000	23.91304	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.80500	0.92500	14.90683	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.56600	0.45100	20.31802	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18700	0.23600	26.20321	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.39800	1.23500	11.65951	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.38300	2.21900	6.88208	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.38000	3.21500	4.88166	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.77100	8.93500	1.86980	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.77100	6.93500	2.42209	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.77300	4.93600	3.41504	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.78900	2.94700	5.66511	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15700	0.12000	23.56688	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.92800	1.05500	13.68534	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.47800	0.37300	21.96653	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.24900	0.30800	23.69478	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.25400	1.09100	12.99841	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.23400	2.07000	7.34109	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.23000	3.06500	5.10836	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.67100	8.83500	1.89136	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.67100	6.83500	2.45840	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.67300	4.83600	3.48812	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.69200	2.84900	5.83210	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.17500	0.13300	24.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.84600	0.96800	14.42080	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.53600	0.42400	20.89552	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.20700	0.25900	25.12077	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.35000	1.18700	12.07407	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.33300	2.16900	7.02958	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.33000	3.16500	4.95495	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.72100	8.88500	1.88052	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.72100	6.88500	2.44011	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.72300	4.88600	3.45120	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.74000	2.89800	5.76642	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16600	0.12600	24.09639	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.88700	1.01100	13.97971	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.50600	0.39800	21.34387	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.22700	0.28300	24.66960	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.30200	1.13900	12.51920	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.28400	2.11900	7.22417	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.28000	3.11500	5.03049	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.07100	9.23500	1.80796	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.07100	7.23500	2.31933	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.07200	5.23600	3.23344	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.08300	3.24300	5.18975	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11600	0.08800	24.13793	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.18700	1.32300	11.45746	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.33600	0.26100	22.32143	0.00000	0.0000	29
17/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.40700	0.49600	21.86732	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.97700	0.82900	15.14841	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04800	0.06400	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.93700	1.77300	8.46670	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.93100	2.76600	5.62948	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.02100	9.18500	1.81798	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.02100	7.18500	2.33585	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.02200	5.18600	3.26563	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.03400	3.19300	5.24061	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12200	0.09300	23.77049	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.14300	1.27800	11.81102	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.35500	0.27700	21.97183	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37600	0.46200	22.87234	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.02000	0.87000	14.70588	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.98600	1.82200	8.25780	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.98100	2.81600	5.53506	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.12100	9.28500	1.79805	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.12100	7.28500	2.30305	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.12200	5.28600	3.20187	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.13200	3.29200	5.10856	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.31800	0.24600	22.64151	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.43900	0.53100	20.95672	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.93500	0.78900	15.61497	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05600	0.07400	32.14286	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.88700	1.72300	8.69104	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.88100	2.71600	5.72718	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.17100	9.33500	1.78825	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.17100	7.33500	2.28699	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.17200	5.33600	3.17092	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.18100	3.34200	5.06130	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10500	0.08000	23.80952	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.27600	1.41500	10.89342	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.30100	0.23200	22.92359	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.47200	0.56700	20.12712	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.89400	0.75000	16.10738	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06500	0.08500	30.76923	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.83800	1.67400	8.92274	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.83100	2.66600	5.82833	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.97100	9.13500	1.82811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.97100	7.13500	2.35260	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.97200	5.13600	3.29847	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.98500	3.14400	5.32663	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12800	0.09700	24.21875	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.09900	1.23200	12.10191	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.37600	0.29300	22.07447	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34700	0.42800	23.34294	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.06400	0.91200	14.28571	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03500	0.04700	34.28571	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.03600	1.87200	8.05501	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.03100	2.86600	5.44375	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.22100	9.38500	1.77855	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.22100	7.38500	2.27115	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.22200	5.38600	3.14056	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.23100	3.39100	4.95203	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.28500	0.21900	23.15789	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.50600	0.60400	19.36759	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.85300	0.71200	16.52989	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07400	0.09700	31.08108	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.78900	1.62500	9.16713	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.78100	2.61700	5.89716	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.37100	9.53500	1.75008	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.37100	7.53500	2.22494	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.37200	5.53600	3.05287	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.37900	3.54000	4.76472	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08700	0.06700	22.98851	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.45800	1.60200	9.87654	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.24100	0.18500	23.23651	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.61200	0.72000	17.64706	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.73700	0.60500	17.91045	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10800	0.14000	29.62963	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.64200	1.47800	9.98782	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.63200	2.46700	6.26900	0.00000	0.0000	0
17/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.95700	10.79050	1.51958	10.97300	10.8720	525
17/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.30900	0.25700	16.82848	0.00000	0.0000	0
17/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.01700	1.13100	11.20944	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.13290	10.96640	1.49557	0.00000	0.0000	158
17/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.08100	9.24400	1.79496	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.10100	7.26100	2.25320	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06900	0.05900	14.49275	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.13600	5.29300	3.05685	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14500	0.12500	13.79310	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.21200	3.35900	4.57659	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.35700	0.30700	14.00560	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.42400	1.54100	8.21629	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.62100	0.53700	13.52657	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.68800	0.77100	12.06395	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.14700	1.01800	11.24673	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21400	0.25200	17.75701	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.98000	1.81900	8.13131	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04700	0.05300	12.76596	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.94900	2.78300	5.62903	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.38600	0.33200	13.98964	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.30300	1.41600	8.67229	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.13000	9.29300	1.78532	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.15000	7.31000	2.23776	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06800	0.05800	14.70588	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.18500	5.34200	3.02797	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.14200	0.12200	14.08451	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.25900	3.40600	4.51059	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.34800	0.30000	13.79310	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.46500	1.58400	8.12287	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.60300	0.52100	13.59867	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.72000	0.80500	11.80556	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.11400	0.98600	11.49013	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23100	0.27000	16.88312	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.93400	1.77400	8.27301	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05100	0.05800	13.72549	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.90000	2.73400	5.72414	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.82600	9.99000	1.66904	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.84300	8.00400	2.05279	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.87100	6.03000	2.70823	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11000	0.09500	13.63636	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.92700	4.07900	3.87064	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.24900	0.21600	13.25301	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.06600	2.20000	6.48596	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.40700	0.35000	14.00491	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.22400	1.33400	8.98693	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.72500	0.62600	13.65517	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.54200	0.61000	12.54613	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.33500	1.18700	11.08614	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15200	0.17100	12.50000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.21800	2.04900	7.61948	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.72600	9.89100	1.69648	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.74300	7.90500	2.09221	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05600	0.04800	14.28571	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.77300	5.93200	2.75420	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11400	0.09800	14.03509	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.83100	3.98200	3.94153	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.26100	0.22500	13.79310	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.97800	2.10900	6.62285	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.43000	0.37000	13.95349	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.14700	1.25400	9.32868	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.77200	0.66800	13.47150	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.48900	0.55200	12.88344	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.41500	1.26500	10.60071	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13200	0.14900	12.87879	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.31400	2.14600	7.26016	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.88200	9.04500	1.83517	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.90300	7.06300	2.31783	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.94100	5.09700	3.15726	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15700	0.13500	14.01274	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.02400	3.16900	4.79497	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.39600	0.34100	13.88889	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.26300	1.37500	8.86778	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.70300	0.60700	13.65576	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.57000	0.64100	12.45614	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.29600	1.15100	11.18827	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16300	0.18500	13.49693	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.17000	2.00200	7.74194	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.14600	2.98000	5.27654	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.98100	9.14400	1.81494	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.00200	7.16200	2.28506	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.03900	5.19500	3.09585	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.15000	0.13000	13.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.11700	3.26400	4.71607	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.37600	0.32400	13.82979	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.34300	1.45800	8.56292	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.66000	0.57100	13.48485	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.62700	0.70500	12.44019	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.21900	1.08300	11.15669	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18600	0.21700	16.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.07400	1.91000	7.90743	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.04800	2.88200	5.44619	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.27900	9.44300	1.76743	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.29800	7.45900	2.20608	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.33200	5.48900	2.94449	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13400	0.11500	14.17910	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.40100	3.54900	4.35166	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.32300	0.27800	13.93189	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.59000	1.71200	7.67296	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.55300	0.47700	13.74322	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.82000	0.91100	11.09756	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.01800	0.89700	11.88605	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.28500	0.33100	16.14035	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.79900	1.64000	8.83824	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06600	0.07400	12.12121	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.75300	2.58600	6.06611	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.42800	9.59200	1.73950	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.44700	7.60700	2.14852	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.47900	5.63600	2.86549	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12600	0.10900	13.49206	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.54300	3.69300	4.23370	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.30000	0.25900	13.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.71700	1.84300	7.33838	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.50800	0.43700	13.97638	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.92500	1.02100	10.37838	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.93000	0.81400	12.47312	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.34700	0.39800	14.69741	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.66700	1.51100	9.35813	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08400	0.09500	13.09524	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.60600	2.43900	6.40829	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.73300	8.89600	1.86648	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.75600	6.91500	2.35346	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07900	0.06700	15.18987	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.79600	4.95100	3.23186	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16700	0.14300	14.37126	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.88400	3.02700	4.95839	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.29500	3.12800	5.06829	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.78300	8.94600	1.85586	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.80500	6.96400	2.33652	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07700	0.06600	14.28571	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.84400	5.00000	3.22048	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.16300	0.14000	14.11043	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.93000	3.07400	4.91468	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.41800	0.36000	13.87560	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.18500	1.29400	9.19831	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.74900	0.64700	13.61816	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.51600	0.58100	12.59690	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.37500	1.22500	10.90909	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14200	0.15900	11.97183	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.26600	2.09800	7.41395	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.24500	3.07900	5.11556	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.83200	8.99500	1.84556	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.85400	7.01400	2.33440	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.89300	5.04800	3.16779	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.16000	0.13800	13.75000	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.97700	3.12200	4.87068	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.19600	3.03000	5.19399	0.00000	0.0000	0
17/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.95760	6.85380	1.49189	6.94000	6.9400	13,862
17/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.84200	7.94600	1.32619	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.84200	5.94600	1.78021	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.84200	3.94600	2.70692	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.84200	1.94600	5.64604	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.15800	1.05400	8.98100	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.15800	2.05400	4.81928	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.15800	3.05400	3.29322	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.15800	4.05400	2.50120	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	7.94200	8.04600	1.30949	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.94200	6.04600	1.75025	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.94200	4.04600	2.63825	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.94200	2.04600	5.35530	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.05800	0.95400	9.82987	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.05800	1.95400	5.05345	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.05800	2.95400	3.40092	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	4.05800	3.95400	2.56284	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	7.99200	8.09600	1.30130	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.99200	6.09600	1.73565	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.99200	4.09600	2.60521	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.99200	2.09600	5.22088	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.00800	0.90500	10.21825	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.00800	1.90400	5.17928	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.00800	2.90400	3.45745	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.00800	3.90400	2.59481	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.89200	7.99600	1.31779	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.89200	5.99600	1.76511	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.89200	3.99600	2.67215	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.89200	1.99600	5.49683	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.10800	1.00400	9.38628	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.10800	2.00400	4.93359	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.10800	3.00400	3.34620	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.10800	4.00400	2.53165	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.79200	7.89600	1.33470	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.79200	5.89600	1.79558	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.79200	3.89600	2.74262	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.79200	1.89600	5.80357	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.20800	1.10400	8.60927	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.20800	2.10400	4.71014	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.75	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
17/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.20800	3.10400	3.24190	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.20800	4.10400	2.47148	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.49200	7.59600	1.38815	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.49200	5.59600	1.89366	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.49200	3.59600	2.97824	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.49200	1.59600	6.97051	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.50800	1.40400	6.89655	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.50800	2.40400	4.14673	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.50800	3.40400	2.96465	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.50800	4.40400	2.30701	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.69200	7.79600	1.35205	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.69200	5.79600	1.82713	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.69200	3.79600	2.81690	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.69200	1.79600	6.14657	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.30800	1.20400	7.95107	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.30800	2.20400	4.50607	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.30800	3.20400	3.14389	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.30800	4.20400	2.41411	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.74200	7.84600	1.34332	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.74200	5.84600	1.81122	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.74200	3.84600	2.77926	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.74200	1.84600	5.97015	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.25800	1.15400	8.26709	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.25800	2.15400	4.60585	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.25800	3.15400	3.19214	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.25800	4.15400	2.44246	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.64200	7.74600	1.36090	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.64200	5.74600	1.84332	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.64200	3.74600	2.85557	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.64200	1.74600	6.33374	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.35800	1.25400	7.65832	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.35800	2.25400	4.41052	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.35800	3.25400	3.09708	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.35800	4.25400	2.38642	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.59200	7.69600	1.36986	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.59200	5.69600	1.85980	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.59200	3.69600	2.89532	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.59200	1.69600	6.53266	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.40800	1.30400	7.38636	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.40800	2.30400	4.31894	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.40800	3.30400	3.05164	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.40800	4.30400	2.35935	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.54200	7.64600	1.37894	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.54200	5.64600	1.87658	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.54200	3.64600	2.93619	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AUS / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	8.50	P	Foreign Exchange Future	1.54200	1.64600	6.74449	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	5.50	C	Foreign Exchange Future	1.45800	1.35400	7.13306	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	4.50	C	Foreign Exchange Future	2.45800	2.35400	4.23108	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	3.50	C	Foreign Exchange Future	3.45800	3.35400	3.00752	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	2.50	C	Foreign Exchange Future	4.45800	4.35400	2.33288	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	14.40	P	Foreign Exchange Future	7.44200	7.54600	1.39747	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	12.40	P	Foreign Exchange Future	5.44200	5.54600	1.91106	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	10.40	P	Foreign Exchange Future	3.44200	3.54600	3.02150	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	8.40	P	Foreign Exchange Future	1.44200	1.54600	7.21221	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	5.40	C	Foreign Exchange Future	1.55800	1.45400	6.67522	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	4.40	C	Foreign Exchange Future	2.55800	2.45400	4.06568	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	3.40	C	Foreign Exchange Future	3.55800	3.45400	2.92299	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	2.40	C	Foreign Exchange Future	4.55800	4.45400	2.28170	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.10	C	Foreign Exchange Future	0.85900	0.75600	11.99069	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.00	C	Foreign Exchange Future	0.95800	0.85500	10.75157	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.05	C	Foreign Exchange Future	0.90800	0.80500	11.34361	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.95	C	Foreign Exchange Future	0.11100	0.06800	38.73874	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.95	P	Foreign Exchange Future	0.10300	0.16400	59.22330	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.85	C	Foreign Exchange Future	0.17300	0.10500	39.30636	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.85	P	Foreign Exchange Future	0.06500	0.10100	55.38462	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.75	C	Foreign Exchange Future	0.24800	0.16800	32.25806	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.75	P	Foreign Exchange Future	0.04000	0.06400	60.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.55	C	Foreign Exchange Future	0.42200	0.32700	22.51185	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.55	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.45	C	Foreign Exchange Future	0.51600	0.41700	19.18605	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.35	C	Foreign Exchange Future	0.61200	0.51100	16.50327	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
17/02/2010	AUS / R 2010/03/15	6.25	C	Foreign Exchange Future	0.71000	0.60800	14.36620	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.80900	0.70600	12.73177	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.76000	0.65700	13.55263	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.05900	0.03400	42.37288	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.20100	0.28000	39.30348	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.09000	0.05400	40.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.13200	0.20000	51.51515	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.14000	0.08500	39.28571	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.08200	0.13100	59.75610	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.21000	0.13400	36.19048	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.05200	0.08000	53.84615	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.28900	0.20400	29.41176	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.03100	0.05000	61.29032	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.37600	0.28400	24.46809	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01800	0.03000	66.66667	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.46900	0.37100	20.89552	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.56400	0.46400	17.73050	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.66100	0.56000	15.27988	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.33200	0.24300	26.80723	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.14200	8.24600	1.27733	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.14200	6.24600	1.69326	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.14200	4.24600	2.51086	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.14200	2.24600	4.85528	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.85800	1.75400	5.59742	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.85800	2.75400	3.63891	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.85800	3.75400	2.69570	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.09200	8.19600	1.28522	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.09200	6.19600	1.70716	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.09200	4.19600	2.54154	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.09200	2.19600	4.97132	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.07300	0.04300	41.09589	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.16500	0.23900	44.84848	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.90800	1.80400	5.45073	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.90800	2.80400	3.57634	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.90800	3.80400	2.66121	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.04200	8.14600	1.29321	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.04200	6.14600	1.72128	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.04200	4.14600	2.57298	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.04200	2.14600	5.09305	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.95800	1.85400	5.31154	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.95800	2.85400	3.51589	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.95800	3.85400	2.62759	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.19200	8.29600	1.26953	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.19200	6.29600	1.67959	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.19200	4.29600	2.48092	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.19200	2.29600	4.74453	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.04700	0.02700	42.55319	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.23900	0.32300	35.14644	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.80800	1.70400	5.75221	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.80800	2.70400	3.70370	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.80800	3.70400	2.73109	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.29200	8.39600	1.25422	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.29200	6.39600	1.65289	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	11.25	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
17/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.29200	4.39600	2.42311	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.29200	2.39600	4.53752	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.03000	0.01700	43.33333	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.32200	0.41300	28.26087	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.70800	1.60400	6.08899	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.70800	2.60400	3.84047	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.70800	3.60400	2.80475	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	7.00550	6.90160	1.48312	0.00000	0.0000	287
17/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.59500	7.69800	1.35616	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.59500	5.69800	1.84093	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.59600	3.69900	2.86429	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.61900	1.71800	6.11489	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.49400	0.41600	15.78947	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08900	0.11400	28.08989	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.40900	1.30600	7.31015	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.40600	2.30200	4.32253	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.40600	3.30200	3.05344	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.40600	4.30200	2.36042	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.54500	7.64800	1.36514	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.54500	5.64800	1.85753	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.54600	3.64900	2.90468	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.57000	1.66900	6.30573	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.53100	0.45100	15.06591	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07600	0.09900	30.26316	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.45900	1.35600	7.05963	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.45600	2.35200	4.23453	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.45600	3.35200	3.00926	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.45600	4.35200	2.33393	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.49500	7.59800	1.37425	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.49500	5.59800	1.87443	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.49600	3.59900	2.94622	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.52200	1.62000	6.43890	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.57100	0.48800	14.53590	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06600	0.08600	30.30303	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.50900	1.40500	6.89198	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.50600	2.40200	4.15004	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.50600	3.40200	2.96634	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.50600	4.40200	2.30803	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.42200	0.35000	17.06161	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11700	0.14800	26.49573	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.84500	7.94800	1.31294	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.84500	5.94800	1.76219	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.84600	3.94900	2.67811	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.86400	1.96400	5.36481	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32600	0.26400	19.01840	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.17100	0.21200	23.97661	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.16200	1.06000	8.77797	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.15600	2.05200	4.82375	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.15600	3.05200	3.29531	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.15600	4.05200	2.50241	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.74500	7.84800	1.32989	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.74500	5.84800	1.79286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.74600	3.84900	2.74960	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.76600	1.86500	5.60589	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38900	0.32000	17.73779	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13400	0.16800	25.37313	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.26100	1.15800	8.16812	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.25600	2.15200	4.60993	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.25600	3.15200	3.19410	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.25600	4.15200	2.44361	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.89500	7.99800	1.30462	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.89500	5.99800	1.74724	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.89600	3.99900	2.64374	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.91300	2.01300	5.22739	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.29700	0.23800	19.86532	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19200	0.23600	22.91667	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.11300	1.01100	9.16442	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.10600	2.00300	4.89079	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.10600	3.00200	3.34836	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.10600	4.00200	2.53288	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.79500	7.89800	1.32136	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.79500	5.89800	1.77739	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.79600	3.89900	2.71338	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.81500	1.91400	5.45455	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35700	0.29100	18.48739	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.15200	0.18900	24.34211	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.21200	1.10900	8.49835	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.20600	2.10200	4.71442	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.20600	3.10200	3.24392	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.20600	4.10200	2.47266	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.64500	7.74800	1.34729	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.64500	5.74800	1.82462	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.64600	3.74900	2.82501	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.66800	1.76700	5.93525	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.45700	0.38200	16.41138	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10200	0.13000	27.45098	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.36000	1.25700	7.57353	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.35600	2.25200	4.41426	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.35600	3.25200	3.09893	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.35600	4.25200	2.38751	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.14500	8.24800	1.26458	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.14500	6.24800	1.67616	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.14600	4.24900	2.48432	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.15800	2.25800	4.63392	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.19000	0.15500	18.42105	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.33500	0.40300	20.29851	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.87400	0.77800	10.98398	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.85700	1.75300	5.60043	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.85600	2.75200	3.64146	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.85600	3.75200	2.69710	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.09500	8.19800	1.27239	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.09500	6.19800	1.68991	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.09600	4.19900	2.51465	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.10900	2.20900	4.74158	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.20700	0.16900	18.35749	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.30200	0.36700	21.52318	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.92100	0.82300	10.64061	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.90700	1.80300	5.45359	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.90600	2.80200	3.57880	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.90600	3.80200	2.66257	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	7.99500	8.09800	1.28831	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.99500	6.09800	1.71810	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.99600	4.09900	2.57758	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.01100	2.11100	4.97265	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.24500	0.20100	17.95918	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.24000	0.29900	24.58333	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.01500	0.91600	9.75369	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.00700	1.90300	5.18186	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.00600	2.90200	3.45975	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	4.00600	3.90200	2.59611	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.94500	8.04800	1.29641	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.94500	6.04800	1.73255	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.94600	4.04900	2.61024	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.96200	2.06200	5.09684	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.27000	0.21900	18.88889	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.21500	0.26700	24.18605	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.06400	0.96300	9.49248	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.05600	1.95300	5.00973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.05600	2.95200	3.40314	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.05600	3.95200	2.56410	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.19500	8.29800	1.25686	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.19500	6.29800	1.66263	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.19600	4.29900	2.45472	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.20700	2.30700	4.53104	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.17500	0.14200	18.85714	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.37000	0.44000	18.91892	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.82800	0.73400	11.35266	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02300	0.03200	39.13043	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.80700	1.70300	5.75540	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.80600	2.70200	3.70634	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.80600	3.70200	2.73253	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.04500	8.14800	1.28030	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.04500	6.14800	1.70389	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.04600	4.14900	2.54572	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.06000	2.16000	4.85437	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.22500	0.18400	18.22222	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.27000	0.33200	22.96296	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.96800	0.86900	10.22727	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.95700	1.85300	5.31426	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.95600	2.85200	3.51827	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.95600	3.85200	2.62892	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.24500	8.34800	1.24924	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.24500	6.34800	1.64932	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.24600	4.34800	2.40226	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.25600	2.35600	4.43262	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.16100	0.13100	18.63354	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.40600	0.47900	17.98030	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.78300	0.69000	11.87739	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02800	0.03800	35.71429	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.75700	1.65400	5.86227	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.75600	2.65200	3.77358	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.75600	3.65200	2.76890	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.05010	6.94650	1.46948	0.00000	0.0000	420
17/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40200	0.34600	13.93035	0.00000	0.0000	0
17/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.25900	0.30600	18.14672	0.00000	0.0000	0

Future Open Interest

382,138

Option Open Interest

437,332

Total

819,470