



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 22/02/2010

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
22/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.72600	7.76030	0.44396	7.74000	7.6615	246,191
22/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.77400	8.74000	0.38751	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.77400	6.74000	0.50192	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.52400	8.49000	0.39887	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.52400	6.49000	0.52115	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.54300	0.50600	6.81400	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.49300	0.52100	5.67951	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.47600	1.51000	2.30352	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.47600	2.51000	1.37318	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.47600	3.51000	0.97814	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.27400	8.24000	0.41093	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.73000	0.76300	4.52055	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	9,671
22/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.72600	1.76000	1.96987	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.72600	2.76000	1.24725	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.72600	3.76000	0.91251	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.32400	8.29000	0.40846	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.32400	6.29000	0.53763	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.67600	3.71000	0.92492	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.42400	8.39000	0.40361	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.42400	4.39000	0.76854	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.58600	0.61600	5.11945	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.57600	1.61000	2.15736	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.57600	3.61000	0.95078	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.72400	8.69000	0.38973	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.72400	6.69000	0.50565	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.92400	8.89000	0.38100	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.92400	6.89000	0.49105	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.92800	0.89300	3.77155	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.07600	2.11000	1.63776	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.07600	3.11000	1.10533	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.87400	8.84000	0.38314	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.87400	6.84000	0.49462	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.82400	8.79000	0.38531	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.82400	6.79000	0.49824	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.62400	8.59000	0.39425	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.62400	6.59000	0.51329	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.67400	8.64000	0.39198	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.67400	6.64000	0.50944	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.57400	8.54000	0.39655	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.57400	6.54000	0.51719	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.42600	1.46000	2.38429	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.42600	2.46000	1.40148	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.42600	3.46000	0.99241	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.47400	8.44000	0.40123	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.47400	6.44000	0.52518	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.37400	8.34000	0.40602	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.37400	6.34000	0.53342	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.87400	4.84000	0.69758	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.62600	3.66000	0.93767	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.49700	0.46000	7.44467	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.53900	0.56800	5.38033	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	5,110
22/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.52600	1.56000	2.22805	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.52600	2.56000	1.34600	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.52600	3.56000	0.96427	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.63700	0.60000	5.80848	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.40300	0.42800	6.20347	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.37600	1.41000	2.47093	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.37600	2.41000	1.43098	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.37600	3.41000	1.00711	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.12600	1.16000	3.01954	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.12600	2.16000	1.59925	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.12600	3.16000	1.08765	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.31900	0.34000	6.58307	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
22/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.04300	0.03000	30.23256	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.27600	1.31000	2.66458	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.27600	2.31000	1.49385	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.27600	3.31000	1.03785	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.68400	0.64900	5.11696	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.36000	0.38400	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.32600	2.36000	1.46174	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.32600	3.36000	1.02225	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.22600	1.26000	2.77325	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.22600	2.26000	1.52740	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.22600	3.26000	1.05394	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.32400	5.29000	0.63862	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.17600	1.21000	2.89116	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.17600	2.21000	1.56250	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.17600	3.21000	1.07053	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.47400	4.44000	0.75995	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.97700	0.94300	3.48004	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.14500	0.15300	5.51724	0.00000	0.0000	1,147
22/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.11900	0.09300	21.84874	0.00000	0.0000	562
22/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.02700	1.06100	3.31061	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.02600	2.06000	1.67818	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.02600	3.06000	1.12360	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.12300	0.12400	0.81301	0.00000	0.0000	4,010
22/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.14700	0.11400	22.44898	0.00000	0.0000	100
22/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.97700	1.01100	3.48004	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.75	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
22/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.97600	2.01000	1.72065	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.97600	3.01000	1.14247	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.32500	1.29100	2.56604	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.68200	0.71400	4.69208	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.67600	1.71000	2.02864	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.67600	2.71000	1.27055	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	9,000
22/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.21000	0.17400	17.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.87800	0.91100	3.75854	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	5,000
22/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.87600	1.91000	1.81237	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.87600	2.91000	1.18220	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.17600	1.14100	2.97619	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.82800	0.86200	4.10628	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	670
22/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.82600	1.86000	1.86199	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.77900	0.81200	4.23620	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	500
22/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.77600	1.81000	1.91441	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.77600	2.81000	1.22478	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.37400	5.34000	0.63268	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.37400	4.34000	0.77732	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.63400	0.66500	4.88959	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.62600	1.66000	2.09102	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.62600	2.66000	1.29474	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.27400	4.24000	0.79551	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.44700	0.47400	6.04027	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.67400	7.64000	0.44305	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.32600	1.36000	2.56410	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.82600	2.86000	1.20311	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.32600	4.36000	0.78595	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.92400	7.89000	0.42908	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.92400	4.89000	0.69050	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.07700	1.11100	3.15692	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.57600	2.61000	1.31988	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.07600	4.11000	0.83415	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.28000	0.29800	6.42857	0.00000	0.0000	8,029
22/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.05400	0.03800	29.62963	0.00000	0.0000	200
22/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
22/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.42500	1.39100	2.38596	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.52400	4.49000	0.75155	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.24200	0.25800	6.61157	0.00000	0.0000	15,890
22/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.06600	0.04800	27.27273	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.20700	0.22100	6.76329	0.00000	0.0000	238
22/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.08100	0.06100	24.69136	0.00000	0.0000	220
22/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.82400	1.79000	1.86404	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.72400	1.69000	1.97216	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.17500	0.18500	5.71429	0.00000	0.0000	279
22/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.09900	0.07500	24.24242	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	5,000
22/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.24600	0.20900	15.04065	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.72400	4.69000	0.71973	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	5,000
22/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.36500	0.32700	10.41096	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.97400	4.94000	0.68355	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.58900	0.55300	6.11205	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.62400	4.59000	0.73529	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.92400	1.89000	1.76715	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.28400	0.24700	13.02817	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.67400	4.64000	0.72743	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	40
22/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.32400	0.28600	11.72840	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	279
22/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.45200	0.41400	8.40708	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.77400	4.74000	0.71219	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.37400	2.34000	1.43218	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.27400	2.24000	1.49516	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.17400	2.14000	1.56394	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.40800	0.37000	9.31373	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.17400	5.14000	0.65713	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.47400	2.44000	1.37429	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	15,890
22/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.78100	0.74600	4.48143	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.12400	5.09000	0.66354	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.73300	0.69700	4.91132	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.22400	5.19000	0.65084	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.83000	0.79500	4.21687	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.27400	5.24000	0.64467	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.67400	2.64000	1.27150	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.57400	2.54000	1.32090	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	1
22/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.87900	0.84400	3.98180	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.42400	5.39000	0.62684	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.02700	0.99200	3.40798	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.92400	5.89000	0.57394	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.27500	1.24100	2.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.52400	5.49000	0.61550	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.82400	2.79000	1.20397	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.12600	1.09100	3.10835	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.87400	5.84000	0.57882	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.62400	5.59000	0.60455	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.92400	2.89000	1.16279	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.22500	1.19100	2.77551	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.47400	5.44000	0.62112	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.77400	2.74000	1.22567	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.07600	1.04200	3.15985	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.77400	5.74000	0.58885	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.57400	1.54000	2.16010	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.67400	1.64000	2.03106	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.07400	6.04000	0.55976	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.87400	1.84000	1.81430	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.27400	6.24000	0.54192	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.17400	4.14000	0.81457	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.07400	2.04000	1.63934	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.42400	6.39000	0.52927	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.32400	4.29000	0.78631	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.22400	4.19000	0.80492	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.17400	6.14000	0.55070	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.07400	4.04000	0.83456	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.97400	3.94000	0.85556	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.97400	1.94000	1.72239	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.22400	6.19000	0.54627	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.12400	4.09000	0.82444	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.02400	3.99000	0.84493	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.92400	3.89000	0.86646	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.82400	3.79000	0.88912	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.57400	5.54000	0.60997	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.87400	2.84000	1.18302	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.37500	1.34100	2.47273	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.67400	5.64000	0.59922	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.17400	3.14000	1.07120	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.07400	3.04000	1.10605	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.97400	2.94000	1.14324	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.47500	1.44000	2.37288	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.72400	5.69000	0.59399	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.02400	2.99000	1.12434	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.52500	1.49000	2.29508	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.82400	5.79000	0.58379	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.72400	3.69000	0.91300	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.62400	3.59000	0.93819	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.52400	3.49000	0.96481	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.42400	3.39000	0.99299	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
22/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.32400	3.29000	1.02286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.22400	3.19000	1.05459	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.12400	3.09000	1.08835	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.62400	1.59000	2.09360	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.97400	5.94000	0.56913	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.87400	3.84000	0.87765	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.77400	3.74000	0.90090	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.67400	3.64000	0.92542	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.57400	3.54000	0.95132	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.47400	3.44000	0.97870	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.37400	3.34000	1.00771	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.77400	1.74000	1.91657	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.82400	4.79000	0.70481	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.72400	2.69000	1.24816	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.62400	2.59000	1.29573	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.52400	2.49000	1.34707	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.42400	2.39000	1.40264	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.32400	2.29000	1.46299	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.22400	2.19000	1.52878	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.02400	1.99000	1.67984	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
22/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.57400	4.54000	0.74333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
22/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.12400	2.09000	1.60075	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.71400	3.68000	0.91546	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.27400	3.24000	1.03849	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.87400	7.84000	0.43180	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.12600	4.16000	0.82404	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.82400	7.79000	0.43456	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.17600	4.21000	0.81418	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.97400	7.94000	0.42639	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.02600	4.06000	0.84451	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.07400	8.04000	0.42110	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.17700	0.14200	19.77401	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.92700	0.96100	3.66775	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
22/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.92600	1.96000	1.76532	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.92600	2.96000	1.16200	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.92600	3.96000	0.86602	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.12400	8.09000	0.41851	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.12400	6.09000	0.55519	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.87600	3.91000	0.87719	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.17400	8.14000	0.41595	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.82600	3.86000	0.88866	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.72400	7.69000	0.44019	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.27600	4.31000	0.79514	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.77400	7.74000	0.43736	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.22600	4.26000	0.80454	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.02400	7.99000	0.42373	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.02400	5.99000	0.56441	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.97600	4.01000	0.85513	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.22400	8.19000	0.41342	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.77600	3.81000	0.90042	0.00000	0.0000	0
22/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.86080	7.89530	0.43889	7.87500	7.8505	40,694
22/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16100	0.15700	2.48447	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70000	0.66200	5.42857	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.28900	8.25500	0.41018	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.28900	6.25500	0.54063	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.71100	3.74500	0.91620	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.33900	8.30500	0.40772	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.33900	6.30500	0.53636	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.66100	3.69500	0.92871	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.43900	8.40500	0.40289	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.73900	8.70500	0.38906	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.93900	8.90500	0.38036	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.93900	6.90500	0.48998	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.94700	2.91200	1.18765	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.88900	8.85500	0.38250	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.88900	6.85500	0.49354	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.89800	2.86300	1.20773	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.11300	2.14700	1.60909	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.11100	3.14500	1.09290	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.83900	8.80500	0.38466	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.83900	6.80500	0.49715	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.63900	8.60500	0.39356	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.68900	8.65500	0.39130	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.58900	8.55500	0.39586	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.58900	6.55500	0.51601	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.55100	0.56400	2.35935	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14000	0.11900	15.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.42000	1.45300	2.32394	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.41200	2.44600	1.40962	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.41100	3.44500	0.99678	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.48900	8.45500	0.40052	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.48900	6.45500	0.52396	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.51800	1.55100	2.17391	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.51200	2.54600	1.35350	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.51100	3.54500	0.96839	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.38900	8.35500	0.40529	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.69500	0.71400	2.73381	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08400	0.06900	17.85714	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.61700	1.65000	2.04082	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.61100	3.64500	0.94157	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.43900	6.40500	0.52803	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.94000	4.90600	0.68826	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	140
22/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.62200	0.58400	6.10932	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.65700	0.67500	2.73973	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09600	0.08000	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.56800	1.60100	2.10459	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.56200	2.59600	1.32709	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.56100	3.59500	0.95479	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15200	0.14700	3.28947	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74100	0.70200	5.26316	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10600	0.10100	4.71698	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.99500	0.95600	3.91960	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.73900	6.70500	0.50453	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.68900	6.65500	0.50830	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.69100	3.65700	0.92116	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.63900	6.60500	0.51213	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.95100	0.91200	4.10095	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.17700	1.20800	2.63381	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.16300	2.19700	1.57189	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.16100	3.19500	1.07561	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.78200	0.74300	4.98721	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.51800	0.53000	2.31660	0.00000	0.0000	100
22/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.15700	0.13500	14.01274	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.36200	2.39600	1.43946	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.36100	3.39500	1.01160	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.05	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
22/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.18900	5.15500	0.65523	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.19000	4.15600	0.81146	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.19400	3.16000	1.06450	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.82300	0.78400	4.73876	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.48600	0.49700	2.26337	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.17500	0.15200	13.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.32200	1.35500	2.49622	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.31200	2.34600	1.47059	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.31100	3.34500	1.02688	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.23900	5.20500	0.64898	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.24000	4.20600	0.80189	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.24400	3.20900	1.07891	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12600	0.12100	3.96825	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.86500	0.82600	4.50867	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.27400	1.30600	2.51177	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.26200	2.29600	1.50309	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.26100	3.29500	1.04262	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.28900	5.25500	0.64284	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.29400	3.25900	1.06254	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.90800	0.86900	4.29515	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.22500	1.25700	2.61224	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.21200	2.24700	1.58228	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.21100	3.24500	1.05886	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.43900	5.40500	0.62511	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.44000	4.40600	0.76577	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.44300	3.40800	1.01656	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10000	0.09500	5.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.03900	1.00000	3.75361	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.34800	0.35300	1.43678	0.00000	0.0000	21,795
22/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.28700	0.25800	10.10453	0.00000	0.0000	200
22/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.08100	1.11100	2.77521	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.06300	2.09700	1.64809	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.06100	3.09500	1.11075	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.32500	0.32800	0.92308	0.00000	0.0000	450
22/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.31400	0.28300	9.87261	0.00000	0.0000	430
22/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.03300	1.06300	2.90416	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.01300	2.04700	1.68902	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.01100	3.04500	1.12919	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.53900	5.50500	0.61383	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.54200	3.50800	0.95991	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.12800	1.08900	3.45745	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.30500	0.30500	0.00000	0.00000	0.0000	55
22/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.34400	0.31000	9.88372	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.98800	1.01500	2.73279	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.96400	1.99800	1.73116	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.96100	2.99600	1.18203	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.63900	5.60500	0.60294	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.64200	3.60700	0.96101	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.83900	5.80500	0.58229	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.84000	4.80600	0.70248	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.84100	3.80700	0.88519	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.84800	2.81400	1.19382	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.78900	5.75500	0.58732	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.79000	4.75600	0.70981	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.79100	3.75700	0.89686	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.77300	0.79500	2.84605	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.71600	1.74900	1.92308	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.71100	2.74600	1.29104	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.73900	5.70500	0.59244	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.74100	3.70700	0.90885	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.75000	2.71500	1.27273	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.31100	1.27200	2.97483	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.23600	0.23300	1.27119	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.47500	0.43800	7.78947	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.81400	0.83800	2.94840	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	200
22/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.76500	1.79900	1.92635	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.76100	2.79600	1.26766	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.58900	5.55500	0.60834	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.59200	3.55700	0.97439	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.28600	0.28500	0.34965	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.37500	0.34000	9.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.94300	0.97000	2.86320	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.91400	1.94800	1.77638	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.91100	2.94600	1.20234	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.48900	5.45500	0.61942	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.49000	4.45600	0.75724	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.49200	3.45800	0.97365	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.08400	0.07900	5.95238	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.17300	1.13400	3.32481	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.08300	1.04400	3.60111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.14000	5.10500	0.68093	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.14000	4.10600	0.82126	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.21900	1.18000	3.19934	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.89900	0.92500	2.89210	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.86400	1.89800	1.82403	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.33900	5.30500	0.63682	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.34300	3.30900	1.01705	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	21,795
22/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.40300	1.36500	2.70848	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.73300	0.75400	2.86494	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07200	0.05900	18.05556	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.66600	1.70000	2.04082	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.66100	2.69600	1.31530	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.99000	3.95600	0.85213	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.45000	1.41200	2.62069	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.26400	1.22600	3.00633	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.62000	0.63700	2.74194	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.63900	7.60500	0.44508	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.13900	6.10500	0.55384	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.64000	4.60600	0.73276	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.14500	3.11000	1.11288	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.37100	1.40400	2.40700	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.86100	2.89600	1.22335	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.36100	4.39500	0.77964	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.88900	7.85500	0.43098	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.38900	6.35500	0.53216	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.39300	3.35800	1.03154	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.19500	0.19100	2.05128	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.58400	0.54600	6.50685	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.12900	1.16000	2.74579	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.61200	2.64600	1.30168	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.11100	4.14500	0.82705	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.49700	1.45900	2.53841	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.45600	0.46600	2.19298	0.00000	0.0000	390
22/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.19500	0.17100	12.30769	0.00000	0.0000	130
22/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.39000	4.35600	0.77449	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
22/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.04000	4.00600	0.84158	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	21,978
22/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.35700	1.31800	2.87399	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.54400	1.50600	2.46114	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.42700	0.43500	1.87354	0.00000	0.0000	100
22/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.21600	0.19000	12.03704	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.34000	4.30600	0.78341	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.78200	1.74500	2.07632	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.68700	1.64900	2.25252	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.40000	0.40700	1.75000	0.00000	0.0000	600
22/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.23900	0.21200	11.29707	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.83000	1.79300	2.02186	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.73400	1.69700	2.13379	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.63900	1.60100	2.31849	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.37300	0.37900	1.60858	0.00000	0.0000	33
22/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.26200	0.23400	10.68702	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.69000	4.65600	0.72495	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.22100	0.21800	1.35747	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.51000	0.47300	7.25490	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.89000	4.85600	0.69530	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.79900	2.76400	1.25045	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.70100	2.66600	1.29582	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.60300	2.56800	1.34460	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17200	0.16700	2.90698	0.00000	0.0000	1,900
22/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.66100	0.62200	5.90015	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.74000	4.70600	0.71730	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.65200	2.61700	1.31976	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.55400	2.51900	1.37040	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.20800	0.20400	1.92308	0.00000	0.0000	135
22/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.54700	0.50900	6.94698	0.00000	0.0000	6
22/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.59000	4.55600	0.74074	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.50500	2.47000	1.39721	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.40800	2.37300	1.45349	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.31100	2.27600	1.51450	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.21500	2.17900	1.62528	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.11900	2.08300	1.69891	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.02400	1.98700	1.82806	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.92700	1.89000	1.92008	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.25100	0.24900	0.79681	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.44000	0.40400	8.18182	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.29000	4.25600	0.79254	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	26,596
22/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.59200	1.55400	2.38693	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.54000	4.50600	0.74890	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.45700	2.42100	1.46520	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.35900	2.32400	1.48368	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.26300	2.22700	1.59081	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.07100	2.03500	1.73829	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.97500	1.93800	1.87342	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.87900	1.84100	2.02235	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.26800	0.26600	0.74627	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.40700	0.37100	8.84521	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.16700	2.13100	1.66128	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.83900	7.80500	0.43373	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.16100	4.19500	0.81711	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.88900	5.85500	0.57735	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.89100	3.85600	0.89951	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.93900	7.90500	0.42827	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.93900	5.90500	0.57249	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.94100	3.90600	0.88810	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.06100	4.09500	0.83723	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.08900	8.05500	0.42032	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.08900	6.05500	0.55838	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.09000	4.05600	0.83130	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.91100	3.94500	0.86934	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.98900	7.95500	0.42559	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.98900	5.95500	0.56771	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.01100	4.04500	0.84767	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.63900	9.60500	0.35273	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.03900	8.00500	0.42294	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.03900	6.00500	0.56301	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.96100	3.99500	0.85837	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.13900	8.10500	0.41774	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.86100	3.89500	0.88060	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.18900	8.15500	0.41519	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.18900	6.15500	0.54936	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.85600	0.88100	2.92056	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.81500	1.84800	1.81818	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.81100	2.84600	1.24511	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.81100	3.84500	0.89215	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.73900	7.70500	0.43933	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.26100	4.29500	0.79793	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.78900	7.75500	0.43651	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.21100	4.24500	0.80741	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.23900	8.20500	0.41267	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.23900	6.20500	0.54496	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.76100	3.79500	0.90401	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.58500	0.60000	2.56410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.12400	0.10500	15.32258	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.99460	8.02930	0.43404	0.00000	0.0000	6,867
22/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.85600	7.82200	0.43279	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.86400	5.82800	0.61392	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.88700	3.85100	0.92616	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.96200	1.92400	1.93680	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.20000	1.22800	2.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.15200	2.18600	1.57993	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.14600	3.18100	1.11252	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.14500	4.17900	0.82027	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.80600	7.77200	0.43556	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.81400	5.77900	0.60200	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.83800	3.80200	0.93799	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.91500	1.87700	1.98433	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.53800	0.54500	1.30112	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.34300	0.31600	7.87172	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.24500	1.27300	2.24900	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.20100	2.23500	1.54475	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.19600	3.23100	1.09512	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.19500	4.22900	0.81049	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.51400	0.52000	1.16732	0.00000	0.0000	509
22/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.36900	0.34100	7.58808	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.90600	7.87200	0.43005	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.91400	5.87800	0.60873	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.93700	3.90100	0.91440	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.00800	1.97100	1.84263	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.49000	0.49500	1.02041	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.39500	0.36600	7.34177	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.15600	1.18200	2.24913	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.10300	2.13600	1.56919	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.09600	3.13100	1.13049	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.09500	4.13000	0.85470	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.95600	7.92200	0.42735	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.96300	5.92800	0.58695	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.98600	3.95000	0.90316	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.05500	2.01800	1.80049	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.46700	0.47100	0.85653	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42200	0.39200	7.10900	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.11200	1.13800	2.33813	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.05300	2.08700	1.65611	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.04600	3.08100	1.14905	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.04500	4.08000	0.86527	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.05600	8.02200	0.42205	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.06300	6.02700	0.59377	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.08400	4.04800	0.88149	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.14900	2.11100	1.76826	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.42600	0.42800	0.46948	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48100	0.44900	6.65281	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.02800	1.05200	2.33463	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08300	0.07300	12.04819	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.95500	1.98900	1.73913	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.94700	2.98100	1.15372	0.00000	0.0000	0
22/02/2010	\$ / 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
22/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.94500	3.98000	0.88720	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.10600	8.07200	0.41944	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.11200	6.07700	0.57264	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.13300	4.09700	0.87104	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.19600	2.15800	1.73042	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.40700	0.40900	0.49140	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.51200	0.48000	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.98900	1.01200	2.32558	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09400	0.08300	11.70213	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.90600	1.94000	1.78384	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.89700	2.93100	1.17363	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.89500	3.93000	0.89859	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.15600	8.12200	0.41687	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.16200	6.12700	0.56800	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.18200	4.14600	0.86083	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08800	0.08400	4.54545	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.24300	2.20500	1.69416	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.39000	0.39100	0.25641	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54500	0.51200	6.05505	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.95000	0.97200	2.31579	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.10500	0.09300	11.42857	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.85800	1.89100	1.77610	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.84700	2.88200	1.22936	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.84500	3.88000	0.91027	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.30600	8.27200	0.40934	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.31100	6.27600	0.55459	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.33000	4.29300	0.85450	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.38400	2.34700	1.55201	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.84000	0.85900	2.26190	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.14500	0.13000	10.34483	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.71300	1.74500	1.86807	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.69800	2.73200	1.26019	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.69500	3.73000	0.94723	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.25600	8.22200	0.41182	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.26100	6.22600	0.55902	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.28000	4.24400	0.84112	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.33700	2.29900	1.62602	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.35700	0.35800	0.28011	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61200	0.57900	5.39216	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.87600	0.89600	2.28311	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13100	0.11700	10.68702	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.76100	1.79400	1.87394	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.74800	2.78200	1.23726	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.74500	3.78000	0.93458	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.40600	8.37200	0.40447	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.41000	6.37500	0.54602	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.42800	4.39200	0.81301	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.47900	2.44200	1.49254	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.31400	0.31300	0.31847	0.00000	0.0000	585
22/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.71900	0.68400	4.86787	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.77200	0.78800	2.07254	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.17700	0.15900	10.16949	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.61700	1.64900	1.97897	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.59800	2.63300	1.34719	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.59500	3.63000	0.97357	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.34200	0.34200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.64700	0.61300	5.25502	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.70600	7.67200	0.44121	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.71500	5.67900	0.62992	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.74000	3.70400	0.96257	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11700	0.11400	2.56410	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.82200	1.78500	2.03074	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.59100	0.60000	1.52284	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.29600	0.27100	8.44595	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.33600	1.36600	2.24551	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.30100	2.33500	1.47762	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.29600	3.33000	1.03155	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.29500	4.32900	0.79162	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.75600	7.72200	0.43837	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.76400	5.72900	0.60722	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.78900	3.75300	0.95012	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.86900	1.83100	2.03317	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.56400	0.57200	1.41844	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.31900	0.29300	8.15047	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.29100	1.31900	2.16886	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.25100	2.28500	1.51044	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.24600	3.28100	1.07825	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.24500	4.27900	0.80094	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.00600	7.97200	0.42468	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.01300	5.97800	0.58207	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.03500	3.99900	0.89219	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.10200	2.06500	1.76023	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.44500	0.44800	0.67416	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45000	0.41900	6.88889	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.06800	1.09300	2.34082	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.00400	2.03800	1.69661	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.99700	3.03100	1.13447	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.99500	4.03000	0.87610	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.20600	8.17200	0.41433	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.21200	6.17600	0.57952	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.23100	4.19500	0.85086	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.29000	2.25200	1.65939	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.37300	0.37400	0.26810	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.57800	0.54500	5.70934	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.91200	0.93300	2.30263	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.80900	1.84200	1.82421	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.79700	2.83200	1.25134	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.79500	3.83000	0.92227	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.35600	8.32200	0.40689	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.36100	6.32600	0.55023	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.37900	4.34300	0.82211	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.43200	2.39400	1.56250	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.32800	0.32700	0.30488	0.00000	0.0000	3,000
22/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.68300	0.64800	5.12445	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.80500	0.82300	2.23602	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16000	0.14400	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.66500	1.69700	1.92192	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.64800	2.68200	1.28399	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.64500	3.68000	0.96022	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15400	0.15000	2.59740	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.45900	1.42100	2.60452	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.17200	0.16800	2.32558	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.32700	1.28900	2.86360	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.83200	0.79600	4.32692	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.27700	0.27500	0.72202	0.00000	0.0000	500
22/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.94900	0.91300	3.79347	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.24400	0.24200	0.81967	0.00000	0.0000	3,000
22/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.28400	1.24600	2.95950	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.19300	0.18900	2.07254	0.00000	0.0000	0
22/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.19800	1.16000	3.17195	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.12720	8.16220	0.43065	0.00000	0.0000	663
22/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.83800	7.80100	0.47206	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.85600	5.81900	0.63183	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.89500	3.85600	1.00128	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18100	0.17500	3.31492	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.00400	1.96300	2.04591	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.63000	0.63700	1.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45300	0.42500	6.18102	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.27200	1.29800	2.04403	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09500	0.08600	9.47368	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.19100	2.22600	1.59744	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.18200	3.21700	1.09994	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.17800	4.21300	0.83772	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.41400	0.41200	0.48309	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.83700	0.80000	4.42055	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.88700	7.85100	0.45645	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.90600	5.86800	0.64341	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.94400	3.90500	0.98884	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17600	0.17100	2.84091	0.00000	0.0000	300
22/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.04900	2.00900	1.95217	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.23100	1.25600	2.03087	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.14200	2.17600	1.58730	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.13200	3.16700	1.11750	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.12800	4.16300	0.84787	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.93700	7.90000	0.46617	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.95500	5.91800	0.62133	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.99300	3.95400	0.97671	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17200	0.16700	2.90698	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.09500	2.05500	1.90931	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.58500	0.59000	0.85470	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.50800	0.47800	5.90551	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.19000	1.21500	2.10084	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11300	0.10300	8.84956	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.09300	2.12700	1.62446	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.08300	3.11700	1.10282	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.07800	4.11300	0.85826	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.98700	7.95000	0.46325	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.00500	5.96700	0.63281	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.04100	4.00300	0.94036	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.14100	2.10000	1.91499	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.56300	0.56800	0.88810	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.53600	0.50600	5.59701	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.15000	1.17400	2.08696	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12300	0.11200	8.94309	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.04400	2.07800	1.66341	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.03300	3.06800	1.15397	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.02800	4.06300	0.86892	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.60700	0.61300	0.98847	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48000	0.45100	6.04167	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01400	0.01200	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
22/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.03700	8.00000	0.46037	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.05400	6.01700	0.61117	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.09000	4.05100	0.95355	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.18600	2.14600	1.82983	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.54400	0.54600	0.36765	0.00000	0.0000	4,400
22/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.56700	0.53400	5.82011	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.11200	1.13300	1.88849	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.99600	2.02800	1.60321	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.98300	3.01800	1.17332	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.97900	4.01300	0.85449	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.08600	8.05000	0.44521	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.10300	6.06600	0.60626	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.13800	4.10000	0.91832	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15900	0.15400	3.14465	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.23200	2.19200	1.79211	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.52500	0.52700	0.38095	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.59800	0.56500	5.51839	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.07600	1.09600	1.85874	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14900	0.13400	10.06711	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.94800	1.98100	1.69405	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.93400	2.96800	1.15883	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.92900	3.96300	0.86536	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.13600	8.09900	0.45477	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.15300	6.11500	0.61758	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.18700	4.14900	0.90757	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15500	0.15000	3.22581	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.27800	2.23800	1.75593	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.50800	0.50800	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.63100	0.59600	5.54675	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.04000	1.05900	1.82692	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16300	0.14700	9.81595	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.90100	1.93300	1.68332	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.88400	2.91900	1.21359	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.87900	3.91400	0.90229	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.33400	8.29800	0.43197	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.35000	6.31300	0.58268	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.38200	4.34300	0.89000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13900	0.13500	2.87770	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.46200	2.42300	1.58408	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.44300	0.44200	0.22573	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.76600	0.73000	4.69974	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.90600	0.92100	1.65563	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.22900	0.20900	8.73362	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.71400	1.74500	1.80863	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.68600	2.72000	1.26582	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.67900	3.71400	0.95135	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.28500	8.24800	0.44659	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.30100	6.26400	0.58721	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.33300	4.29500	0.87699	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.41600	2.37600	1.65563	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.45800	0.45700	0.21834	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.73100	0.69500	4.92476	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.93800	0.95400	1.70576	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21100	0.19200	9.00474	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.76000	1.79100	1.76136	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.73500	2.77000	1.27971	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.72900	3.76400	0.93859	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.40000	0.39800	0.50000	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
22/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.87300	0.83600	4.23826	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.38400	8.34800	0.42939	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.39900	6.36200	0.57822	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.43000	4.39200	0.85779	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13600	0.13100	3.67647	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.50900	2.46900	1.59426	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.42800	0.42700	0.23364	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.80100	0.76500	4.49438	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.87500	0.88900	1.60000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.24800	0.22700	8.46774	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.66800	1.69800	1.79856	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.63600	2.67100	1.32777	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.63000	3.66400	0.93664	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.49000	0.49100	0.20408	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66300	0.62900	5.12821	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.73800	7.70200	0.46524	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.75700	5.72000	0.64270	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.79800	3.75900	1.02686	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19000	0.18500	2.63158	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.91300	1.87300	2.09096	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.67900	0.68700	1.17820	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40200	0.37500	6.71642	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.35700	1.38400	1.98968	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.29000	2.32400	1.48472	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.28100	3.31600	1.06675	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.27800	4.31300	0.81814	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.78800	7.75100	0.47509	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.80700	5.76900	0.65438	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.84600	3.80800	0.98804	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18600	0.18000	3.22581	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.95900	1.91800	2.09290	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.65400	0.66100	1.07034	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42700	0.39900	6.55738	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.31400	1.34100	2.05479	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.24100	2.27500	1.51718	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.23200	3.26600	1.05198	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.22800	4.26300	0.82781	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.18500	8.14900	0.43983	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.20200	6.16500	0.59658	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.23600	4.19700	0.92068	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15100	0.14600	3.31126	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.32400	2.28400	1.72117	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.00500	1.02300	1.79104	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.17800	0.16100	9.55056	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.85300	1.88500	1.72693	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.83500	2.86900	1.19929	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.82900	3.86400	0.91408	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.23500	8.19900	0.43716	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.25100	6.21400	0.59191	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.28400	4.24600	0.88702	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14700	0.14200	3.40136	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.37000	2.33000	1.68776	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.47400	0.47400	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69700	0.66200	5.02152	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.97100	0.98800	1.75077	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19400	0.17600	9.27835	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.80600	1.83800	1.77187	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.78500	2.81900	1.22083	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.77900	3.81400	0.92617	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.94400	6.90700	0.53283	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.96900	4.93100	0.76474	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10400	0.10000	3.84615	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.02700	2.98800	1.28840	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.30000	0.29600	1.33333	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.22300	1.18400	3.18888	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.07700	5.11200	0.68938	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.26400	1.22400	3.16456	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.29100	0.28600	1.71821	0.00000	0.0000	330
22/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23000	0.22500	2.17391	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.60300	1.56300	2.49532	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.27400	0.26900	1.82482	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.34700	1.30700	2.96956	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.22400	0.21800	2.67857	0.00000	0.0000	0
22/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.64700	1.60600	2.48937	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15			Foreign Exchange Future	11.91230	12.01450	0.85794	0.00000	0.0000	12,932
22/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.08800	9.98600	1.01110	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.08800	7.98600	1.26113	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.08800	5.98600	1.67543	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.08800	3.98600	2.49511	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.08900	1.98700	4.88272	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.09500	0.99200	9.40639	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.12700	0.14900	17.32283	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.21500	0.13500	37.20930	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.91800	1.01700	10.78431	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.91200	2.01500	5.38703	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.23800	10.13600	0.99629	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.23800	8.13600	1.23816	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.23800	6.13600	1.63514	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.23800	4.13600	2.40680	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.23900	2.13600	4.60027	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.24300	1.14000	8.28640	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.08300	0.09300	12.04819	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.32100	0.22900	28.66044	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.77300	0.86900	12.41915	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01100	0.00500	54.54545	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.76300	1.86500	5.78559	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.18800	10.08600	1.00118	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.18800	8.08600	1.24573	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.18800	6.08600	1.64835	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.18800	4.08600	2.43553	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.18900	2.08600	4.70534	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.19400	1.09100	8.62647	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.09600	0.10900	13.54167	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.28400	0.19500	31.33803	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.82100	0.91900	11.93666	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.81300	1.91500	5.62603	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.76200	2.86500	3.72918	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.58800	9.48600	1.06383	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.58800	7.48600	1.34423	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.43800	9.33600	1.08074	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.43800	7.33600	1.37134	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.43800	5.33600	1.87569	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.43800	3.33600	2.96684	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.44100	1.33800	7.14781	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.48400	0.38500	20.45455	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.58600	0.67600	15.35836	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02400	0.01200	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.56300	1.66500	6.52591	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.56200	2.66500	4.02030	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.28800	9.18600	1.09819	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.28800	7.18600	1.39956	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.28800	5.18600	1.92890	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.28800	3.18600	3.10219	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.29200	1.19000	7.89474	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.36000	0.26500	26.38889	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.72500	0.82100	13.24138	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.71300	1.81500	5.95447	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.71200	2.81500	3.79794	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.33800	9.23600	1.09231	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.33800	7.23600	1.39002	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.33800	5.23600	1.91083	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.33800	3.23600	3.05572	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.34200	1.23900	7.67511	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.40000	0.30300	24.25000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.67800	0.77200	13.86431	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.66300	1.76500	6.13349	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.66200	2.76500	3.86927	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.48800	9.38600	1.07504	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.48800	7.38600	1.36218	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.48800	5.38600	1.85860	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.48800	3.38600	2.92431	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.49100	1.38800	6.90812	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.52800	0.42700	19.12879	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.54100	0.62900	16.26617	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02900	0.01500	48.27586	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.51300	1.61500	6.74157	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.51200	2.61500	4.10032	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.73800	9.63600	1.04744	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.73800	7.63600	1.31817	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.88800	9.78600	1.03155	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.88800	7.78600	1.29310	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.13800	10.03600	1.00612	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.13800	8.03600	1.25338	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.13800	6.03600	1.66178	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.13800	4.03600	2.46496	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.14400	1.04200	8.91608	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.11000	0.12700	15.45455	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.24800	0.16300	34.27419	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.86900	0.96800	11.39241	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.86300	1.96500	5.47504	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.03800	9.93600	1.01614	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.03800	7.93600	1.26897	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.98800	9.88600	1.02123	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.98800	7.88600	1.27692	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.93800	9.83600	1.02636	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.93800	7.83600	1.28496	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.83800	9.73600	1.03680	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.83800	7.73600	1.30135	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.68800	9.58600	1.05285	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.68800	7.58600	1.32674	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.63800	9.53600	1.05831	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.63800	7.53600	1.33543	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.53800	9.43600	1.06941	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.53800	7.43600	1.35314	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.53800	5.43600	1.84182	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.53800	3.43600	2.88298	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.54000	1.43800	6.62338	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.57200	0.47100	17.65734	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.49700	0.58200	17.10262	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.03500	0.01800	48.57143	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.46300	1.56500	6.97198	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.46200	2.56500	4.18359	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.38800	9.28600	1.08649	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.38800	7.28600	1.38062	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.38800	5.28600	1.89310	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.38800	4.28600	2.32452	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.38800	3.28600	3.01063	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.38800	2.28600	4.27136	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.39100	1.28900	7.33285	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.44200	0.34300	22.39819	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.63200	0.72400	14.55696	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.61300	1.71500	6.32362	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.61200	2.71500	3.94334	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.13900	2.03700	4.76858	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.98800	5.88600	1.70341	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.98800	4.88600	2.04491	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.98800	3.88600	2.55767	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.98800	2.88600	3.41365	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.98900	1.88700	5.12821	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	11,630
22/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.99800	0.89500	10.32064	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.16700	0.21000	25.74850	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.15500	0.09600	38.06452	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.01600	1.11600	9.84252	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.01200	2.11500	5.11928	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.73800	5.63600	1.77762	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.73800	4.63600	2.15281	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.73800	3.63600	2.72873	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.73800	2.63600	3.72535	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.73900	1.63700	5.86544	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.75700	0.65400	13.60634	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.33300	0.40300	21.02102	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.07100	0.03900	45.07042	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.26400	1.36500	7.99051	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.26200	2.36500	4.55349	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.83800	5.73600	1.74717	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.83800	4.73600	2.10831	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.83800	3.73600	2.65763	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.83800	2.73600	3.59408	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.83900	1.73700	5.54649	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.85200	0.74900	12.08920	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.26000	0.32100	23.46154	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.09800	0.05700	41.83673	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.16500	1.26500	8.58369	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.16200	2.26500	4.76411	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.63800	5.53600	1.80915	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.63800	4.53600	2.19922	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.63800	3.53600	2.80374	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.63800	2.53600	3.86657	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.64000	1.53800	6.21951	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.66400	0.56100	15.51205	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.41200	0.49000	18.93204	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.05000	0.02600	48.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.36300	1.46500	7.48349	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.36200	2.46500	4.36071	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.93800	5.83600	1.71775	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.93800	4.83600	2.06561	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.93800	3.83600	2.59015	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.93800	2.83600	3.47175	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.93900	1.83700	5.26044	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.94900	0.84600	10.85353	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.19600	0.24500	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.13400	0.08100	39.55224	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.06500	1.16600	9.48357	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.06200	2.16500	4.99515	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.03800	5.93600	1.68930	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.03800	4.93600	2.02461	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.03800	3.93600	2.52600	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.03800	2.93600	3.35747	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.03900	1.93700	5.00245	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.04600	0.94300	9.84704	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.14600	0.17800	21.91781	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.18400	0.11400	38.04348	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.96700	1.06700	10.34126	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.96200	2.06500	5.24975	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.88800	5.78600	1.73234	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.88800	4.78600	2.08674	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.88800	3.78600	2.62346	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.88800	2.78600	3.53186	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.88900	1.78700	5.39968	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.90100	0.79800	11.43174	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.22700	0.28200	24.22907	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.11500	0.06800	40.86957	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.11500	1.21600	9.05830	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.11200	2.21500	4.87689	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.78800	5.68600	1.76227	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.78800	4.68600	2.13033	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.78800	3.68600	2.69271	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
22/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.78800	2.68600	3.65854	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.78900	1.68700	5.70151	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.80500	0.70200	12.79503	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.29600	0.36100	21.95946	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.08400	0.04700	44.04762	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.21400	1.31500	8.31960	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.21200	2.31500	4.65642	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.68800	5.58600	1.79325	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.68800	4.58600	2.17577	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.68800	3.58600	2.76573	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.68800	2.58600	3.79464	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.69000	1.58700	6.09467	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.71000	0.60800	14.36620	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.37200	0.44600	19.89247	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.06000	0.03200	46.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.31400	1.41500	7.68645	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.31200	2.41500	4.45502	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.58800	5.48600	1.82534	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.58800	4.48600	2.22319	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.58800	3.48600	2.84281	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.58800	2.48600	3.94127	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.61800	0.51600	16.50485	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.45400	0.53600	18.06167	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.04200	0.02200	47.61905	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.41300	1.51500	7.21868	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.41200	2.51500	4.27032	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.59000	1.48800	6.41509	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.68800	8.58600	1.17403	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.68800	6.58600	1.52512	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.31200	3.41500	3.10990	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.58800	8.48600	1.18770	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.58800	6.48600	1.54827	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.41200	3.51500	3.01876	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.63800	8.53600	1.18083	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.63800	6.53600	1.53661	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.36200	3.46500	3.06365	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.88800	8.78600	1.14761	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.88800	6.78600	1.48084	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.11200	3.21500	3.30977	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.98800	8.88600	1.13485	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.98800	6.88600	1.45965	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.01200	3.11500	3.41965	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.93800	8.83600	1.14119	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.93800	6.83600	1.47016	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.06200	3.16500	3.36381	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.03800	8.93600	1.12857	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.03800	6.93600	1.44928	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.96200	3.06500	3.47738	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.18800	9.08600	1.11014	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.18800	7.08600	1.41903	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.18800	5.08600	1.96608	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.18800	3.08600	3.19950	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.81200	2.91500	3.66287	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.23800	9.13600	1.10414	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.23800	7.13600	1.40923	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.23800	5.13600	1.94731	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.23800	3.13600	3.15009	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.13800	9.03600	1.11622	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.13800	7.03600	1.42897	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.13800	5.03600	1.98521	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.13800	3.03600	3.25048	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.86200	2.96500	3.59888	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.43800	8.33600	1.20882	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.43800	6.33600	1.58434	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.43800	4.33600	2.29833	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.43800	2.33600	4.18376	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.56200	3.66500	2.89163	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.96200	4.06500	2.59970	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.91200	3.01500	3.53709	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.91200	4.01500	2.63292	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.06200	4.16500	2.53570	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.86200	3.96500	2.66701	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.73800	8.63600	1.16732	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.73800	6.63600	1.51380	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.26200	3.36500	3.15757	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.76200	3.86500	2.73791	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.28800	8.18600	1.23069	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.28800	6.18600	1.62214	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.28800	4.18600	2.37873	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.28900	2.18600	4.49978	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.71200	3.81500	2.77478	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.53800	8.43600	1.19466	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.53800	6.43600	1.56011	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.53800	4.43600	2.24769	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.53800	2.43600	4.01891	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.46200	3.56500	2.97516	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.78800	8.68600	1.16067	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.78800	6.68600	1.50265	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.21200	3.31500	3.20672	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.48800	8.38600	1.20170	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.48800	6.38600	1.57213	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.48800	4.38600	2.27273	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.48800	2.38600	4.09968	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.51200	3.61500	2.93280	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.83800	8.73600	1.15411	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.83800	6.73600	1.49166	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.16200	3.26500	3.25743	0.00000	0.0000	0
22/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.11230	12.21560	0.85285	12.07000	12.0700	13,663
22/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.93800	9.83400	1.04649	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.93900	7.83500	1.30999	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.23800	10.13400	1.01582	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.23900	8.13400	1.27443	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.73800	9.63400	1.06798	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.73900	7.63500	1.34384	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.74100	5.63600	1.82895	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.75600	3.65000	2.82215	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.58800	9.48400	1.08469	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.58900	7.48500	1.37040	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.59100	5.48700	1.86013	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.60800	3.50200	2.93792	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.48800	9.38400	1.09612	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.48900	7.38500	1.38870	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.11200	0.11300	0.89286	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.60000	1.49700	6.43750	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.26100	0.27300	4.59770	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.74900	0.65700	12.28304	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.54100	1.63700	6.22972	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.51900	2.62100	4.04923	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.28800	9.18400	1.11972	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.28900	7.18500	1.42681	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.33800	9.23400	1.11373	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.33900	7.23500	1.41709	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.30000	0.31500	5.00000	0.00000	0.0000	8,032
22/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.63800	0.54900	13.94984	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.80400	0.87100	8.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.14200	0.10500	26.05634	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.68500	1.78300	5.81602	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.66800	2.77000	3.82309	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.78800	9.68400	1.06253	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.79000	5.68600	1.79620	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.80500	3.69900	2.78581	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.98800	9.88400	1.04125	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.98900	7.88500	1.30179	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.99000	5.88600	1.73623	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.13800	10.03400	1.02584	0.00000	0.0000	0
22/02/2010	£ / 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
22/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.13900	8.03500	1.27780	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.36200	0.38400	6.07735	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.50000	0.41800	16.40000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.95600	1.03200	7.94979	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09400	0.06600	29.78723	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.87800	1.97800	5.32481	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.18800	10.08400	1.02081	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.18900	8.08400	1.28221	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.91700	0.99000	7.96074	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.10500	0.07400	29.52381	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.83000	1.92900	5.40984	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.08800	9.98400	1.03093	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.08900	7.98500	1.28570	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.16000	2.05700	4.76852	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.24200	1.14100	8.13205	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.38000	0.40400	6.31579	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.46800	0.38800	17.09402	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.99600	1.07400	7.83133	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08400	0.05800	30.95238	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.92700	2.02700	5.18941	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.03800	9.93400	1.03606	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.04000	5.93600	1.72185	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.05200	3.94600	2.61599	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.88800	9.78400	1.05178	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.88900	7.78500	1.31829	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.83800	9.73400	1.05713	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.83900	7.73500	1.32670	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.84000	5.73600	1.78082	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.85500	3.74900	2.74968	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.68800	9.58400	1.07349	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.68900	7.58500	1.35258	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.69100	5.58600	1.84502	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.70700	3.60100	2.85946	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.57500	0.62400	8.52174	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.26300	0.20800	20.91255	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.35300	1.44600	6.87361	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04100	0.03000	26.82927	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.32100	2.42200	4.35157	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.63800	9.53400	1.07906	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.63900	7.53500	1.36143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.53800	9.43400	1.09038	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.53900	7.43500	1.37949	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.10800	0.10900	0.92593	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.64600	1.54300	6.25759	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.66800	0.72400	8.38323	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.20600	0.15800	23.30097	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.49400	1.58900	6.35877	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.43800	9.33400	1.10193	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.43900	7.33500	1.39804	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.94000	5.83600	1.75084	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.94400	4.83900	2.12379	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.95400	3.84700	2.70612	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.97200	2.86700	3.53297	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.11700	0.11800	0.85470	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.55500	1.45200	6.62379	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.27300	0.28600	4.76190	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.71100	0.62000	12.79887	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.73400	0.79500	8.31063	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.17200	0.12900	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.58900	1.68600	6.10447	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.56800	2.67000	3.97196	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.20700	2.10400	4.66697	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.48900	6.38500	1.60271	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.49700	4.39200	2.33489	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.51000	3.40400	3.01994	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.41800	0.45300	8.37321	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.40600	0.33700	16.99507	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.07800	1.16500	8.07050	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06600	0.04900	25.75758	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.39000	6.28500	1.64319	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.18200	0.18800	3.29670	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.07000	0.97200	9.15888	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.46700	0.50600	8.35118	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.35500	0.29000	18.30986	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.16800	1.25800	7.70548	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05600	0.04200	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.12300	2.22400	4.75742	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.09000	5.98600	1.70772	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.09300	4.98800	2.06165	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.10200	3.99600	2.58411	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.11800	3.01200	3.39962	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.69200	1.58900	6.08747	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.23800	0.24800	4.20168	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.82600	0.73200	11.38015	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.63600	0.69000	8.49057	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.22400	0.17400	22.32143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.44700	1.54100	6.49620	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.42000	2.52100	4.17355	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.54700	0.59300	8.40951	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.28500	0.22700	20.35088	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.30600	1.39800	7.04441	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04400	0.03200	27.27273	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.27100	2.37300	4.49141	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.54100	5.43700	1.87692	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.54700	4.44100	2.33121	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.16100	0.16400	1.86335	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.19900	1.09800	8.42369	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.39900	0.42800	7.26817	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.43700	0.36200	17.16247	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.97600	2.07600	5.06073	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.43900	6.33500	1.61516	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.44700	4.34200	2.36114	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.46100	3.35500	3.06270	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.02000	1.91500	5.19802	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.17500	0.18000	2.85714	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.11300	1.01400	8.89488	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.44200	0.47900	8.37104	0.00000	0.0000	28
22/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.38000	0.31300	17.63158	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.12300	1.21100	7.83615	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.07400	2.17500	4.86982	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.34000	6.23500	1.65615	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.34200	5.23700	1.96556	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.34800	4.24300	2.41490	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.36300	3.25700	3.15195	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.19100	0.19600	2.61780	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.02900	0.93000	9.62099	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.49200	0.53400	8.53659	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.33000	0.26800	18.78788	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.21400	1.30400	7.41351	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05200	0.03800	26.92308	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.17200	2.27400	4.69613	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.19900	0.20600	3.51759	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.98700	0.89000	9.82776	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.51900	0.56300	8.47784	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.30700	0.24700	19.54397	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.22200	2.32300	4.54545	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.14000	6.03600	1.69381	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.14300	5.03800	2.04161	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.15100	4.04500	2.55360	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.16700	3.06100	3.34702	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.22700	0.23600	3.96476	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.86500	0.77000	10.98266	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.60500	0.65600	8.42975	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.24300	0.19000	21.81070	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.39900	1.49400	6.79056	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.37000	2.47200	4.30380	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.10100	0.10100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.73900	1.63500	5.98045	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.89000	5.78600	1.76570	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.89400	4.78900	2.14548	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.90400	3.79800	2.71516	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.92400	2.81800	3.62517	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.12600	0.12800	1.58730	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.46400	1.36200	6.96721	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.64100	5.53700	1.84364	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.64600	4.54100	2.26001	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.65700	3.55100	2.89855	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.68200	2.57700	3.91499	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.14800	0.15100	2.02703	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.28600	1.18500	7.85381	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.44100	5.33700	1.91141	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.87800	0.94900	8.08656	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.11600	0.08300	28.44828	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.78100	1.88000	5.55867	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.76700	2.86900	3.68630	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.29200	5.18800	1.96523	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.29900	4.19400	2.44243	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	8,032
22/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.34800	2.24400	4.42930	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.84100	0.91000	8.20452	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.12900	0.09400	27.13178	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.73300	1.83100	5.65493	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.39800	4.29300	2.38745	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.41200	3.30600	3.10668	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.44300	2.33900	4.25706	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.12100	0.12300	1.65289	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.50900	1.40700	6.75944	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.28600	0.30000	4.89510	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.67400	0.58400	13.35312	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.76900	0.83300	8.32250	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.15700	0.11700	25.47771	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.63700	1.73400	5.92547	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.61800	2.72000	3.89610	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.78900	7.68500	1.33522	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.29000	6.18500	1.66932	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.79500	4.69000	2.18978	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.31400	3.20800	3.19855	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.09000	0.09000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.87800	1.77400	5.53781	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.31400	0.33100	5.41401	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.60200	0.51500	14.45183	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.26000	1.35100	7.22222	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04800	0.03500	27.08333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.71700	2.81900	3.75414	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.21300	4.31600	2.44481	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.08400	0.08400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.97200	1.86800	5.27383	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.03900	7.93500	1.29369	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.53900	6.43500	1.59046	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.04300	4.93900	2.06226	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.55900	3.45300	2.97836	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.11300	2.01000	4.87459	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.24900	0.26000	4.41767	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.78700	0.69400	11.81703	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.03700	1.11900	7.90743	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07500	0.05300	29.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.46900	2.57100	4.13123	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.96300	4.06600	2.59904	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.48800	8.38400	1.22526	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.98900	6.88500	1.48805	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.49100	5.38700	1.89401	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.00300	3.89700	2.64801	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.53800	2.43400	4.09771	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.15600	1.05600	8.65052	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.70000	0.75900	8.42857	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.18800	0.14300	23.93617	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.02500	2.12500	4.93827	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.51400	3.61700	2.93113	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.19000	6.08600	1.68013	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.19200	5.08800	2.00308	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.20000	4.09500	2.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.21600	3.11000	3.29602	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.25400	2.15100	4.56965	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.78500	1.68100	5.82633	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.14200	0.14400	1.40845	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.33000	1.22800	7.66917	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.21700	0.22600	4.14747	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.90500	0.81000	10.49724	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.34500	0.36600	6.08696	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.53300	0.45000	15.57223	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.06700	1.96300	5.03145	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.24000	6.13600	1.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.24200	5.13800	1.98398	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.25000	4.14400	2.49412	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.26500	3.15900	3.24655	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.83200	1.72800	5.67686	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.13600	0.13900	2.20588	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.37400	1.27300	7.35080	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.20800	0.21500	3.36538	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.94600	0.84900	10.25370	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.32900	0.34800	5.77508	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.56700	0.48200	14.99118	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.92500	1.82100	5.40260	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	11,194
22/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.39200	5.28700	1.94733	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.13100	0.13300	1.52672	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
22/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.41900	1.31700	7.18816	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.30100	2.19700	4.51977	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.68800	8.58400	1.19705	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.68900	6.58500	1.55479	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.69500	4.59000	2.23642	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.73000	2.62500	3.84615	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.31500	3.41700	3.07692	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.58800	8.48400	1.21099	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.58900	6.48500	1.57839	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.59600	4.49100	2.28460	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.63400	2.52900	3.98633	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.41400	3.51700	3.01699	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.63800	8.53400	1.20398	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.63900	6.53500	1.56650	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.36400	3.46700	3.06183	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.88800	8.78400	1.17012	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.88900	6.78500	1.50965	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.11500	3.21800	3.30658	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.98800	8.88400	1.15710	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.99300	4.88900	2.08292	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.02100	2.91500	3.50877	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.01600	3.11800	3.38196	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.93800	8.83400	1.16357	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.93900	6.83500	1.49878	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.06500	3.16800	3.36052	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.03800	8.93400	1.15070	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.03900	6.93500	1.47748	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.07000	2.96400	3.45277	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.96600	3.06800	3.43898	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.18800	9.08400	1.13191	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.18900	7.08500	1.44665	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.81700	2.91900	3.62087	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.23800	9.13400	1.12578	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.23900	7.13500	1.43666	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.13800	9.03400	1.13810	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.13900	7.03500	1.45679	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.86600	2.96900	3.59386	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.43800	8.33400	1.23252	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.05300	0.05200	1.88679	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.49100	2.38600	4.21517	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.56400	3.66700	2.89001	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.91600	3.01800	3.49794	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.91300	4.01600	2.63225	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.06300	4.16600	2.53507	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.86300	3.96600	2.66632	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.73800	8.63400	1.19020	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.73900	6.63500	1.54326	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.74500	4.64000	2.21286	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.77900	2.67300	3.81432	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.26500	3.36700	3.12404	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.53800	8.43400	1.21808	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.58600	2.48200	4.02166	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.46400	3.56700	2.97344	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.76400	3.86700	2.73645	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.28800	8.18400	1.25483	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.71400	3.81700	2.77329	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.78800	8.68400	1.18343	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.78900	6.68500	1.53189	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.82700	2.72100	3.74956	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.21500	3.31800	3.20373	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.38800	9.28400	1.10780	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.38900	7.28500	1.40750	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.83800	8.73400	1.17674	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.83900	6.73500	1.52069	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.84400	4.74000	2.14699	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.87500	2.77000	3.65217	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.16500	3.26800	3.25434	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.08800	8.98400	1.14437	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.08900	6.98500	1.46706	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.31230	12.41570	0.83981	12.32500	12.3250	1,288
22/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.45000	0.49100	9.11111	0.00000	0.0000	0
22/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.86800	0.80500	7.25806	0.00000	0.0000	0
22/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.43200	0.47100	9.02778	0.00000	0.0000	0
22/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.90000	0.83500	7.22222	0.00000	0.0000	0
22/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.46900	0.51100	8.95522	0.00000	0.0000	0
22/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.83700	0.77500	7.40741	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08420	0.08500	0.95012	0.00000	0.0000	1,364
22/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00449	0.00518	15.36748	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00029	0.00018	37.93103	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00047	0.00050	6.38298	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00627	0.00550	12.28070	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01421	0.01501	5.62984	0.00000	0.0000	0
22/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08570	0.08660	1.05018	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00739	0.00803	8.66035	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00169	0.00143	15.38462	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00306	0.00336	9.80392	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00736	0.00676	8.15217	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01582	0.01672	5.68900	0.00000	0.0000	0
22/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00012	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.43570	10.55870	1.17865	10.54650	10.4765	21,876
22/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.21400	9.09100	1.33493	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.21400	7.09100	1.70502	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.21400	5.09100	2.35903	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.21400	3.09100	3.82701	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.21600	1.09300	10.11513	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.06200	0.09000	45.16129	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.27600	0.18100	34.42029	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.78900	0.91100	15.46261	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.78600	1.90900	6.88690	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.78600	2.90900	4.41493	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.46400	9.34100	1.29966	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.46400	7.34100	1.64791	0.00000	0.0000	0
22/02/2010	€ / 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
22/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.56400	9.44100	1.28607	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.56400	7.44100	1.62612	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.31400	9.19100	1.32059	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.31400	7.19100	1.68171	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
22/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.16400	2.04100	5.68392	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.11400	8.99100	1.34957	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.11400	6.99100	1.72899	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.11400	4.99100	2.40516	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.11400	2.99100	3.94990	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.11600	0.99400	10.93190	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.08800	0.12900	46.59091	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.20200	0.12000	40.59406	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.88800	1.01000	13.73874	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.88600	2.00900	6.52174	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.88600	3.00900	4.26195	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.96400	8.84100	1.37216	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.96400	6.84100	1.76623	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.96400	4.84100	2.47784	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.96400	2.84100	4.14980	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.96800	0.84600	12.60331	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.15300	0.22600	47.71242	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.11700	0.06700	42.73504	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.03700	1.15900	11.76471	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.03600	2.15900	6.04126	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.03600	3.15900	4.05138	0.00000	0.0000	0
22/02/2010	€ / 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
22/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.01400	8.89100	1.36454	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.01400	6.89100	1.75364	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.01400	4.89100	2.45313	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.01400	2.89100	4.08096	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.01700	0.89500	11.99607	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.12500	0.19100	52.80000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.13900	0.08200	41.00719	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.98700	1.10900	12.36069	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.98600	2.10900	6.19335	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.98600	3.10900	4.11922	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.36400	9.24100	1.31354	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.36400	7.24100	1.67029	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.61400	9.49100	1.27938	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.61400	7.49100	1.61545	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.66400	9.54100	1.27276	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.66400	7.54100	1.60491	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.51400	9.39100	1.29283	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.51400	7.39100	1.63694	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.41400	9.29100	1.30656	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.41400	7.29100	1.65902	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.26400	9.14100	1.32772	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.26400	7.14100	1.69328	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.16400	9.04100	1.34221	0.00000	0.0000	0
22/02/2010	€ / 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
22/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.16400	7.04100	1.71692	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.16400	5.04100	2.38187	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.16400	3.04100	3.88748	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.16600	1.04400	10.46312	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.07400	0.10800	45.94595	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.23800	0.14900	37.39496	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.83900	0.96000	14.42193	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.83600	1.95900	6.69935	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.83600	2.95900	4.33709	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.06400	8.94100	1.35702	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.06400	6.94100	1.74122	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.91400	8.79100	1.37985	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.91400	6.79100	1.77900	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.91400	4.79100	2.50305	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.91400	3.79100	3.14257	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.91400	2.79100	4.22100	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.91400	1.79100	6.42633	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.91900	0.79700	13.27530	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.18300	0.26300	43.71585	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09700	0.05400	44.32990	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.08600	1.20900	11.32597	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.08600	2.20900	5.89645	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.08600	3.20900	3.98574	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.06400	4.94100	2.42891	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.06400	3.94100	3.02657	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.06400	2.94100	4.01436	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.06400	1.94100	5.95930	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	10
22/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.06700	0.94500	11.43393	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.10500	0.15900	51.42857	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.16900	0.10000	40.82840	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.93700	1.05900	13.02028	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.93600	2.05900	6.35331	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.93600	3.05900	4.18937	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.26400	5.14100	2.33663	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.26400	4.14100	2.88462	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.26400	3.14100	3.76838	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.26400	2.14100	5.43286	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.26500	1.14300	9.64427	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.05100	0.07500	47.05882	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.31500	0.21600	31.42857	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.74100	0.86100	16.19433	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.73600	1.85900	7.08525	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.73600	2.85900	4.49561	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.31400	5.19100	2.31464	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.31400	4.19100	2.85118	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.31400	3.19100	3.71153	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.31400	2.19100	5.31547	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.31500	1.19300	9.27757	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.04200	0.06200	47.61905	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.35600	0.25300	28.93258	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.69200	0.81200	17.34104	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.68600	1.80900	7.29537	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.68600	2.80900	4.57930	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.51400	5.39100	2.23069	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.51400	4.39100	2.72486	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.51400	3.39100	3.50028	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.51400	2.39100	4.89260	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.51500	1.39200	8.11881	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.02000	0.02900	45.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.53400	0.42000	21.34831	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.50300	0.61700	22.66402	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01700	0.00800	52.94118	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.48600	1.60900	8.27725	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.48600	2.60900	4.94771	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.56400	5.44100	2.21064	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.56400	4.44100	2.69500	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.56400	3.44100	3.45118	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.56400	2.44100	4.79719	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.56500	1.44200	7.85942	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	13,651
22/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.58100	0.46500	19.96558	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.45800	0.57000	24.45415	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02200	0.01100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.43600	1.55900	8.56546	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.43600	2.55900	5.04926	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.41400	5.29100	2.27189	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.41400	4.29100	2.78659	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.41400	3.29100	3.60281	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.41400	2.29100	5.09528	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.41500	1.29200	8.69258	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.02900	0.04300	48.27586	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.44300	0.33400	24.60497	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.59600	0.71400	19.79866	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.58600	1.70900	7.75536	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.58600	2.70900	4.75638	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.36400	5.24100	2.29306	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.36400	4.24100	2.81852	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.36400	3.24100	3.65636	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.36400	2.24100	5.20305	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.36500	1.24200	9.01099	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.03500	0.05200	48.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.39900	0.29300	26.56642	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.64400	0.76300	18.47826	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.63600	1.75900	7.51834	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.63600	2.75900	4.66616	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.46400	5.34100	2.25110	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.46400	4.34100	2.75538	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.46400	3.34100	3.55081	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.46400	2.34100	4.99188	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.46500	1.34200	8.39590	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.02400	0.03500	45.83333	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.48800	0.37600	22.95082	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.54900	0.66500	21.12933	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.53600	1.65900	8.00781	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.53600	2.65900	4.85016	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.71400	5.59100	2.15261	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.71400	4.59100	2.60925	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.71400	3.59100	3.31179	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.71400	2.59100	4.53206	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.71400	1.59100	7.17620	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.72300	0.60400	16.45920	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.32900	0.43100	31.00304	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04300	0.02200	48.83721	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.28600	1.40900	9.56454	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.28600	2.40900	5.38058	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.61400	5.49100	2.19095	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.61400	4.49100	2.66580	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.61400	3.49100	3.40343	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.61400	2.49100	4.70543	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.61400	1.49200	7.55886	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.62800	0.51100	18.63057	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.41300	0.52300	26.63438	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02700	0.01400	48.14815	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.38600	1.50900	8.87446	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.38600	2.50900	5.15507	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.66400	5.54100	2.17161	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.66400	4.54100	2.63722	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.66400	3.54100	3.35699	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.66400	2.54100	4.61712	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.67500	0.55700	17.48148	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.37000	0.47600	28.64865	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03400	0.01700	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.33600	1.45900	9.20659	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.33600	2.45900	5.26541	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.76400	5.64100	2.13393	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.76400	4.64100	2.58186	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.76400	3.64100	3.26780	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.76400	2.64100	4.45007	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.76400	1.64100	6.97279	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.77200	0.65200	15.54404	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.28900	0.38700	33.91003	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05300	0.02800	47.16981	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.23600	1.35900	9.95146	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.23600	2.35900	5.50089	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.81400	5.69100	2.11558	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.81400	4.69100	2.55505	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.81400	3.69100	3.22496	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.81400	2.69100	4.37100	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.81400	1.69100	6.78060	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	2,700
22/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.82100	0.70000	14.73812	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.25100	0.34400	37.05179	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06500	0.03500	46.15385	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.18600	1.30900	10.37099	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.18600	2.30900	5.62672	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.66400	1.54200	7.33173	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.71400	8.59100	1.41152	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.71400	6.59100	1.83199	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.28600	3.40900	3.74315	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.86400	8.74100	1.38764	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.86400	6.74100	1.79196	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.86400	4.74100	2.52878	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.86400	2.74100	4.29469	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.86900	0.74900	13.80898	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.21600	0.30300	40.27778	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08000	0.04400	45.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.13600	1.25900	10.82746	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.13600	2.25900	5.75843	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.13600	3.25900	3.92219	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.81400	8.69100	1.39551	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.81400	6.69100	1.80511	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.18600	3.30900	3.86064	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.66400	8.54100	1.41967	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.66400	6.54100	1.84574	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.33600	3.45900	3.68705	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.76400	8.64100	1.40347	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.76400	6.64100	1.81845	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.23600	3.35900	3.80099	0.00000	0.0000	0
22/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.61600	10.74080	1.17558	10.73000	10.7300	13,308
22/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.55200	1.43300	7.66753	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08200	0.09100	10.97561	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.36600	1.25000	8.49195	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07500	0.08200	9.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.45900	1.34100	8.08773	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.68400	8.55900	1.43943	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.68400	6.55900	1.87014	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.68500	4.56000	2.66809	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.70100	2.57800	4.55387	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.15500	0.17500	12.90323	0.00000	0.0000	25
22/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.83900	0.73400	12.51490	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.51000	0.58600	14.90196	0.00000	0.0000	20
22/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.19400	0.14500	25.25773	0.00000	0.0000	271
22/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.33300	1.45500	9.15229	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.31900	2.44300	5.34713	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.31600	3.44100	3.76960	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.98400	8.85900	1.39136	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.98400	6.85900	1.78981	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.98500	4.86000	2.50752	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.99500	2.87200	4.10684	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.11200	0.12500	11.60714	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.09600	0.98400	10.21898	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.35000	0.40800	16.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.33400	0.26700	20.05988	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.04500	1.16400	11.38756	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.02200	2.14500	6.08309	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.01700	3.14100	4.11004	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.60	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
22/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.08400	8.95900	1.37605	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.08400	6.95900	1.76454	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.08500	4.96000	2.45821	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.09300	2.97000	3.97672	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.10100	0.11200	10.89109	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.18500	1.07100	9.62025	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.31100	0.35800	15.11254	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.39500	0.31700	19.74684	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.95700	1.06800	11.59875	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.92300	2.04600	6.39626	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.91700	3.04200	4.28522	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.73400	8.60900	1.43119	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.73400	6.60900	1.85625	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.73500	4.61000	2.63992	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.74900	2.62700	4.43798	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.14700	0.16500	12.24490	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.88100	0.77400	12.14529	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.48000	0.55300	15.20833	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.21400	0.16200	24.29907	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.28500	1.40600	9.41634	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.27000	2.39400	5.46256	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.26600	3.39100	3.82731	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.78400	8.65900	1.42304	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.78400	6.65900	1.84257	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.78500	4.66000	2.61233	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.79800	2.67600	4.36026	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.13900	0.15600	12.23022	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.92300	0.81500	11.70098	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.45200	0.52200	15.48673	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.23600	0.18100	23.30508	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.23700	1.35700	9.70089	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.22000	2.34400	5.58559	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.21700	3.34100	3.85452	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.93400	8.80900	1.39915	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.93400	6.80900	1.80271	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.93500	4.81000	2.53293	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.94600	2.82200	4.20910	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.11800	0.13200	11.86441	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.05200	0.94100	10.55133	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.37400	0.43400	16.04278	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.30800	0.24300	21.10390	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.09300	1.21200	10.88747	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.07100	2.19500	5.98745	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.06700	3.19100	4.04304	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.83400	8.70900	1.41499	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.83400	6.70900	1.82909	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.83500	4.71000	2.58532	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.84700	2.72500	4.28521	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.13100	0.14700	12.21374	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.96500	0.85600	11.29534	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.42400	0.49100	15.80189	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.25800	0.20000	22.48062	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.18900	1.30900	10.09251	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.17000	2.29400	5.71429	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.16700	3.29100	3.91538	0.00000	0.0000	0
22/02/2010	€ / 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
22/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.88400	8.75900	1.40702	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.88400	6.75900	1.81580	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.88500	4.76000	2.55885	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.89600	2.77300	4.24724	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.12400	0.13900	12.09677	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.00800	0.89800	10.91270	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.39800	0.46200	16.08040	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.28200	0.22100	21.63121	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.14100	1.26000	10.42945	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.12100	2.24400	5.79915	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.11700	3.24100	3.97818	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.23400	9.10900	1.35369	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.23400	7.10900	1.72795	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.23500	5.11000	2.38777	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.24200	3.11800	3.82480	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.08600	0.09500	10.46512	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.32000	1.20400	8.78788	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.26000	0.29700	14.23077	0.00000	0.0000	29
22/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.49400	0.40600	17.81377	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.83100	0.93300	12.27437	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.06500	0.04200	35.38462	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.77400	1.89700	6.93348	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.76800	2.89200	4.47977	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.18400	9.05900	1.36106	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.18400	7.05900	1.73998	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.18500	5.06000	2.41080	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.19200	3.06800	3.88471	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.09100	0.10000	9.89011	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.27500	1.15900	9.09804	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.27600	0.31600	14.49275	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.46000	0.37500	18.47826	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.87200	0.97700	12.04128	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05600	0.03600	35.71429	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.82400	1.94700	6.74342	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.81700	2.94200	4.43734	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.28400	9.15900	1.34640	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.28400	7.15900	1.71609	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.28500	5.16000	2.36518	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.29100	3.16700	3.76785	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.24600	0.28000	13.82114	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.53000	0.43900	17.16981	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.79100	0.89100	12.64223	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.07500	0.05000	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.72500	1.84800	7.13043	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.71800	2.84200	4.56218	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.33400	9.20900	1.33919	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.33400	7.20900	1.70439	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.33500	5.21000	2.34302	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.34100	3.21700	3.71146	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.07800	0.08600	10.25641	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.41200	1.29500	8.28612	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.23200	0.26400	13.79310	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.56600	0.47300	16.43110	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.75200	0.84900	12.89894	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.08600	0.05800	32.55814	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.67600	1.79800	7.27924	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.66800	2.79200	4.64768	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.13400	9.00900	1.36851	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.13400	7.00900	1.75217	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.13500	5.01000	2.43427	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.14300	3.01900	3.94528	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.09600	0.10600	10.41667	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.23000	1.11500	9.34959	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.29300	0.33500	14.33447	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.42700	0.34400	19.43794	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.91400	1.02100	11.70678	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04800	0.03000	37.50000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.87300	1.99600	6.56700	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.86700	2.99200	4.35996	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.38400	9.25900	1.33205	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.38400	7.25900	1.69285	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.38500	5.26000	2.32126	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.39000	3.26600	3.65782	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.21800	0.24800	13.76147	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.60200	0.50700	15.78073	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.71400	0.80800	13.16527	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.09800	0.06700	31.63265	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.62700	1.74900	7.49846	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.61800	2.74200	4.73644	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.53400	9.40900	1.31110	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.53400	7.40900	1.65915	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.53500	5.41000	2.25836	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.53900	3.41500	3.50381	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.59900	1.48000	7.44215	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18400	0.20800	13.04348	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.71800	0.61700	14.06685	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.60700	0.69200	14.00329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.14100	0.10100	28.36879	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.48000	1.60100	8.17568	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.46900	2.59300	5.02228	0.00000	0.0000	0
22/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.79240	10.91860	1.16934	0.00000	0.0000	525
22/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.25800	0.27900	8.13953	0.00000	0.0000	0
22/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.13100	1.02500	9.37224	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13			Foreign Exchange Future	10.96760	11.09480	1.15978	0.00000	0.0000	158
22/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.24300	9.11700	1.36319	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.26200	7.13600	1.73506	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.29600	5.17100	2.36027	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.13200	0.13800	4.54545	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.36400	3.24300	3.59691	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.31400	0.33300	6.05096	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.54600	1.43800	6.98577	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.54000	0.58000	7.40741	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.77200	0.68500	11.26943	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.01300	1.09300	7.89733	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.24500	0.19800	19.18367	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.81400	1.93000	6.39471	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.78300	2.90900	4.52749	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.33900	0.36000	6.19469	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.42100	1.31500	7.45954	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.29300	9.16700	1.35586	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.31100	7.18500	1.72343	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.34500	5.22000	2.33863	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.12900	0.13500	4.65116	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.41100	3.29000	3.54735	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.30600	0.32500	6.20915	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.58800	1.48000	6.80101	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.52500	0.56300	7.23810	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.80700	0.71800	11.02850	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.98200	1.06000	7.94297	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.26400	0.21500	18.56061	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.76900	1.88400	6.50085	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.73400	2.85900	4.57206	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.99000	9.86300	1.27127	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.00500	7.87800	1.58651	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.03200	5.90700	2.07228	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10200	0.10600	3.92157	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.08400	3.96100	3.01175	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.22400	0.23500	4.91071	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.20600	2.09000	5.25839	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.35600	0.37900	6.46067	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.33800	1.23400	7.77280	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.62700	0.67900	8.29346	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.60900	0.53400	12.31527	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.18100	1.27900	8.29805	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.16300	0.13400	17.79141	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.04500	2.17000	6.11247	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.89000	9.76300	1.28413	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.90500	7.77900	1.59393	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.93400	5.80800	2.12336	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10500	0.10900	3.80952	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.98700	3.86400	3.08503	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.23400	0.24600	5.12821	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.11600	2.00100	5.43478	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.37500	0.40000	6.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.25700	1.15500	8.11456	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.66900	0.72400	8.22123	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.55100	0.47900	13.06715	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.25900	1.35900	7.94281	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.14100	0.11400	19.14894	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.14300	2.26800	5.83294	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.04500	8.91800	1.40409	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.06400	6.93900	1.76954	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.10000	4.97600	2.43137	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.14200	0.14900	4.92958	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.17400	3.05400	3.78072	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.34700	0.36900	6.34006	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.37900	1.27400	7.61421	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.60900	0.65700	7.88177	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.64100	0.56200	12.32449	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.14600	1.23900	8.11518	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.17800	0.14400	19.10112	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.99900	2.12100	6.10305	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.98100	3.10700	4.22677	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.14400	9.01800	1.37795	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.16300	7.03700	1.75904	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.19800	5.07400	2.38553	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.13700	0.14300	4.37956	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.26900	3.14800	3.70144	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.33000	0.35100	6.36364	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.46200	1.35600	7.25034	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.57300	0.61600	7.50436	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.70500	0.62100	11.91489	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.07800	1.16200	7.79221	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.21000	0.16700	20.47619	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.90600	2.02300	6.13851	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.88200	3.00800	4.37196	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.44200	9.31600	1.33446	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.46000	7.33400	1.68901	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.49200	5.36700	2.27604	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.12300	0.12800	4.06504	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.55500	3.43300	3.43179	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.28500	0.30200	5.96491	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.71700	1.60700	6.40652	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.48100	0.51600	7.27651	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.91300	0.82100	10.07667	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.89300	0.96500	8.06271	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.32500	0.27000	16.92308	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.63500	1.74700	6.85015	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06700	0.05200	22.38806	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.58600	2.71100	4.83372	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.59100	9.46500	1.31373	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.60800	7.48200	1.65615	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.63900	5.51400	2.21671	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.11600	0.12100	4.31034	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.69800	3.57600	3.29908	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.26600	0.28100	5.63910	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.84800	1.73600	6.06061	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.44200	0.47300	7.01357	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.02400	0.92800	9.37500	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.81200	0.87800	8.12808	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.39400	0.33300	15.48223	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.50500	1.61400	7.24252	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08700	0.06900	20.68966	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.43800	2.56300	5.12715	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.89600	8.76900	1.42761	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.91600	6.79100	1.80740	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.95400	4.83000	2.50303	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.15100	0.15900	5.29801	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.03300	2.91400	3.92351	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.12900	3.25500	4.02685	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.94500	8.81900	1.40861	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.96600	6.84000	1.80879	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.00300	4.87900	2.47851	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.14800	0.15500	4.72973	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.08000	2.96000	3.89610	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.36600	0.38900	6.28415	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.29800	1.19400	8.01233	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.64800	0.70100	8.17901	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.58000	0.50600	12.75862	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.22000	1.31900	8.11475	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.15200	0.12400	18.42105	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.09400	2.21900	5.96944	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.08000	3.20500	4.05844	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.99500	8.86900	1.40078	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.01500	6.88900	1.79615	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.05200	4.92800	2.45447	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.14500	0.15200	4.82759	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.12700	3.00700	3.83754	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.03000	3.15600	4.15842	0.00000	0.0000	0
22/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.88530	6.96950	1.22290	6.88650	6.8865	13,662
22/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.91500	7.83100	1.06128	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.91500	5.83100	1.42012	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.91500	3.83100	2.14559	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.91500	1.83100	4.38642	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.08500	1.17000	7.83410	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.08500	2.17000	4.07674	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.08500	3.17000	2.75527	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.08500	4.17000	2.08078	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.01500	7.93100	1.04803	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.01500	5.93100	1.39651	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.01500	3.93100	2.09215	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.01500	1.93100	4.16873	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.98600	1.07000	8.51927	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.98500	2.07000	4.28212	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.98500	3.07000	2.84757	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.98500	4.07000	2.13300	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.06500	7.98100	1.04154	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.06500	5.98100	1.38500	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.06500	3.98100	2.06642	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.06500	1.98100	4.06780	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.93600	1.02000	8.97436	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.93500	2.02000	4.39276	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.93500	3.02000	2.89608	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.93500	4.02000	2.16010	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.96500	7.88100	1.05461	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.96500	5.88100	1.40821	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.96500	3.88100	2.11854	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.96500	1.88100	4.27481	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.03600	1.12000	8.10811	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.03500	2.12000	4.17690	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.03500	3.12000	2.80066	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.03500	4.12000	2.10657	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.86500	7.78100	1.06802	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.86500	5.78100	1.43223	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.86500	3.78100	2.17335	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.86500	1.78100	4.50402	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.13500	1.22000	7.48899	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.13500	2.22000	3.98126	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.13500	3.22000	2.71132	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.13500	4.22000	2.05562	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.56500	7.48100	1.11038	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.56500	5.48100	1.50943	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.56500	3.48100	2.35624	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.56500	1.48100	5.36741	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.43500	1.52000	5.92334	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.43500	2.52000	3.49076	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.43500	3.52000	2.47453	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.43500	4.52000	1.91657	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.76500	7.68100	1.08178	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.76500	5.68100	1.45707	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.76500	3.68100	2.23108	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.76500	1.68100	4.75921	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.23500	1.32000	6.88259	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.23500	2.32000	3.80313	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.23500	3.32000	2.62751	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.23500	4.32000	2.00708	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.81500	7.73100	1.07486	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.81500	5.73100	1.44454	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.81500	3.73100	2.20183	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.81500	1.73100	4.62810	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.18500	1.27000	7.17300	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.18500	2.27000	3.89016	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.18500	3.27000	2.66876	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.18500	4.27000	2.03106	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.71500	7.63100	1.08879	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.71500	5.63100	1.46982	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.71500	3.63100	2.26110	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.71500	1.63100	4.89796	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.28500	1.37000	6.61479	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.28500	2.37000	3.71991	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.28500	3.37000	2.58752	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.28500	4.37000	1.98366	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.66500	7.58100	1.09589	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.66500	5.58100	1.48279	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.66500	3.58100	2.29195	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.66500	1.58100	5.04505	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.33500	1.42000	6.36704	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.33500	2.42000	3.64026	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.33500	3.42000	2.54873	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.33500	4.42000	1.96078	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.61500	7.53100	1.10309	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.61500	5.53100	1.49599	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.61500	3.53100	2.32365	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.61500	1.53100	5.20124	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.38500	1.47000	6.13718	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.38500	2.47000	3.56394	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.38500	3.47000	2.51108	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.38500	4.47000	1.93843	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.51500	7.43100	1.11776	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.51500	5.43100	1.52312	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.51500	3.43100	2.38976	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.51500	1.43100	5.54455	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.48500	1.57000	5.72391	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.48500	2.57000	3.42052	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.48500	3.57000	2.43902	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.48500	4.57000	1.89521	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.78700	0.87000	10.54638	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.88600	0.97000	9.48081	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.83600	0.92000	10.04785	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.07400	0.10300	39.18919	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.13900	0.08400	39.56835	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.12100	0.17000	40.49587	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.08600	0.05100	40.69767	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.18800	0.24900	32.44681	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.05300	0.03000	43.39623	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.35400	0.42900	21.18644	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.44600	0.52500	17.71300	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.54100	0.62300	15.15712	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.63900	0.72100	12.83255	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.73700	0.82000	11.26187	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.68800	0.77100	12.06395	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.03700	0.05100	37.83784	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.25200	0.18200	27.77778	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.05900	0.08200	38.98305	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.17400	0.11300	35.05747	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.09300	0.13500	45.16129	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.10800	0.06600	38.88889	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.15300	0.20800	35.94771	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.06800	0.03900	42.64706	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.22600	0.29200	29.20354	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.04100	0.02300	43.90244	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.31000	0.38200	23.22581	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.02500	0.01300	48.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.39900	0.47700	19.54887	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.49300	0.57400	16.43002	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.59000	0.67200	13.89831	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.26700	0.33700	26.21723	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.03200	0.01800	43.75000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.21500	8.13100	1.02252	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.21500	6.13100	1.35157	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.21500	4.13100	1.99288	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.21500	2.13100	3.79233	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.78500	1.87000	4.76190	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.78500	2.87000	3.05206	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.78500	3.87000	2.24571	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.16500	8.08100	1.02878	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.16500	6.08100	1.36253	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.16500	4.08100	2.01681	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.16500	2.08100	3.87991	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.04700	0.06500	38.29787	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.21200	0.14600	31.13208	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.83500	1.92000	4.63215	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.83500	2.92000	2.99824	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.83500	3.92000	2.21643	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.11500	8.03100	1.03512	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.11500	6.03100	1.37367	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.11500	4.03100	2.04131	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.11500	2.03100	3.97163	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.88500	1.97000	4.50928	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.88500	2.97000	2.94627	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.88500	3.97000	2.18790	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.26500	8.18100	1.01633	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.26500	6.18100	1.34078	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.26500	4.18100	1.96952	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.26500	2.18100	3.70861	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.29400	0.22100	24.82993	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.73500	1.82000	4.89914	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.73500	2.82000	3.10786	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.73500	3.82000	2.27577	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.36500	8.28100	1.00418	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.36500	6.28100	1.31972	0.00000	0.0000	0
22/02/2010	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
22/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.36500	4.28100	1.92440	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.36500	2.28100	3.55180	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.38300	0.30600	20.10444	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.63500	1.72000	5.19878	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.63500	2.72000	3.22581	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.63500	3.72000	2.33838	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.93490	7.01960	1.22136	7.00800	7.0080	247
22/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.66500	7.58000	1.10894	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.66500	5.58000	1.50044	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.66600	3.58100	2.31860	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.68500	1.60200	4.92582	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.43800	0.50000	14.15525	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.10300	0.08000	22.33010	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.33900	1.42300	6.27334	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.33500	2.42000	3.64026	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.33500	3.42000	2.54873	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.33500	4.42000	1.96078	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.61500	7.53000	1.11622	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.61500	5.53000	1.51380	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.61600	3.53100	2.35066	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.63600	1.55300	5.07335	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.47500	0.53900	13.47368	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.09000	0.06900	23.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.38900	1.47300	6.04752	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.38500	2.47000	3.56394	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.38500	3.47000	2.51108	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.38500	4.47000	1.93843	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.56500	7.48000	1.12360	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.56500	5.48000	1.52740	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.56600	3.48100	2.38362	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.58700	1.50500	5.16698	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.51200	0.57900	13.08594	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.43800	1.52200	5.84145	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.43500	2.52000	3.49076	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.43500	3.52000	2.47453	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.43500	4.52000	1.91657	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.37100	0.42700	15.09434	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13600	0.10700	21.32353	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.91500	7.83000	1.07391	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.91500	5.83000	1.43702	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.91600	3.83100	2.17058	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.93000	1.84700	4.30052	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.28100	0.32800	16.72598	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.19600	0.15800	19.38776	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.09200	1.17600	7.69231	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.08600	2.17000	4.02685	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.08500	3.17000	2.75527	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.08500	4.17000	2.08078	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.81500	7.73000	1.08765	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.81500	5.73000	1.46174	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.81600	3.73100	2.22746	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.83200	1.74900	4.53057	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.33900	0.39200	15.63422	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.15400	0.12200	20.77922	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.19100	1.27400	6.96893	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.18500	2.27000	3.89016	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.18500	3.27000	2.66876	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.18500	4.27000	2.03106	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.96500	7.88000	1.06717	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.96500	5.88000	1.42498	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.96600	3.88100	2.14322	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.98000	1.89600	4.24242	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.25500	0.29800	16.86275	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.22000	0.17800	19.09091	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.04300	1.12600	7.95781	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.03600	2.12000	4.12574	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.03500	3.12000	2.80066	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.03500	4.12000	2.10657	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.86500	7.78000	1.08074	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.86500	5.78000	1.44928	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.86600	3.78100	2.19865	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.88100	1.79800	4.41255	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.31000	0.35900	15.80645	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17500	0.13900	20.57143	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.14200	1.22500	7.26795	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.13500	2.22000	3.98126	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.13500	3.22000	2.71132	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.13500	4.22000	2.05562	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.71500	7.63000	1.10175	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.71500	5.63000	1.48731	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.71600	3.63100	2.28741	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.73400	1.65100	4.78662	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.40400	0.46300	14.60396	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11900	0.09300	21.84874	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.29000	1.37300	6.43411	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.28500	2.37000	3.71991	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.28500	3.37000	2.58752	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.28500	4.37000	1.98366	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.21500	8.13000	1.03469	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.21500	6.13000	1.36766	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.21600	4.13100	2.01613	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.22500	2.14100	3.77528	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.16200	0.18800	16.04938	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.37700	0.31800	15.64987	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.80700	0.88600	9.78934	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.78600	1.87100	4.75924	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.78500	2.87000	3.05206	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.78500	3.87000	2.24571	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.16500	8.08000	1.04103	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.16500	6.08000	1.37875	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.16600	4.08100	2.04033	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.17600	2.09200	3.86029	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.17700	0.20500	15.81921	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34200	0.28500	16.66667	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.85300	0.93300	9.37866	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.83600	1.92100	4.62963	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.83500	2.92000	2.99824	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.83500	3.92000	2.21643	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.06500	7.98000	1.05394	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.06500	5.98000	1.40148	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.06600	3.98100	2.09051	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.07800	1.99500	3.99423	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.21100	0.24400	15.63981	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27600	0.22400	18.84058	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.94700	1.02800	8.55333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.93600	2.02000	4.33884	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.93500	3.02000	2.89608	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.93500	4.02000	2.16010	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.01500	7.93000	1.06051	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.01500	5.93000	1.41313	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.01600	3.93100	2.11653	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.02900	1.94500	4.13997	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.23000	0.27000	17.39130	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.24500	0.20000	18.36735	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.99400	1.07700	8.35010	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.98600	2.07000	4.22961	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.98500	3.07000	2.84757	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.98500	4.07000	2.13300	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.26500	8.18000	1.02843	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.26500	6.18000	1.35674	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.26500	4.18100	1.96952	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.27400	2.19100	3.64996	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.14900	0.17200	15.43624	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.41400	0.35200	14.97585	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.76200	0.84000	10.23622	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.73700	1.82100	4.83592	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.73500	2.82000	3.10786	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.73500	3.82000	2.27577	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.11500	8.03000	1.04744	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.11500	6.03000	1.39002	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.11600	4.03100	2.06511	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.12700	2.04400	3.90221	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.19300	0.22400	16.06218	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30800	0.25400	17.53247	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.90000	0.98100	9.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.88600	1.97100	4.50689	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.88500	2.97000	2.94627	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.88500	3.97000	2.18790	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.31500	8.23000	1.02225	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.31500	6.23000	1.34600	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.31500	4.23100	1.94670	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.32400	2.24000	3.61446	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.13700	0.15800	15.32847	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.45200	0.38800	14.15929	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.71800	0.79400	10.58496	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.68700	1.77100	4.97925	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.68500	2.77000	3.16574	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.68500	3.77000	2.30665	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.98050	7.06470	1.20622	6.99800	6.9980	390
22/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.36200	0.40500	11.87845	0.00000	0.0000	0
22/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.28800	0.24700	14.23611	0.00000	0.0000	0

**Future Open Interest**

**373,828**

**Option Open Interest**

**437,332**

**Total**

**811,160**