



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 25/02/2010

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
25/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.80540	7.88790	1.05696	7.90500	7.7960	246,047
25/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.69500	8.61200	0.95457	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.69500	6.61200	1.23973	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.44500	8.36200	0.98283	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.44500	6.36200	1.28782	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.46200	0.38600	16.45022	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.56200	0.64200	14.23488	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.55500	1.63800	5.33762	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.55500	2.63800	3.24853	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.55500	3.63800	2.33474	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.19500	8.11200	1.01281	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.80700	0.88900	10.16109	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	9,671
25/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.80500	1.88800	4.59834	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.80500	2.88800	2.95900	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.80500	3.88800	2.18134	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.24500	8.16200	1.00667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.24500	6.16200	1.32906	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.75500	3.83800	2.21039	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.34500	8.26200	0.99461	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.34500	4.26200	1.91024	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.65900	0.74000	12.29135	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.65500	1.73800	5.01511	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.65500	3.73800	2.27086	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.64500	8.56200	0.96009	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.64500	6.56200	1.24906	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.84500	8.76200	0.93838	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.84500	6.76200	1.21256	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.84800	0.76600	9.66981	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.15500	2.23800	3.85151	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.15500	3.23800	2.63074	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.79500	8.71200	0.94372	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.79500	6.71200	1.22149	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.74500	8.66200	0.94911	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.74500	6.66200	1.23054	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.54500	8.46200	0.97133	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.54500	6.46200	1.26814	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.59500	8.51200	0.96568	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.59500	6.51200	1.25853	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.49500	8.41200	0.97705	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.49500	6.41200	1.27791	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.50500	1.58800	5.51495	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.50500	2.58800	3.31337	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.50500	3.58800	2.36805	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.39500	8.31200	0.98868	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.39500	6.31200	1.29789	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.29500	8.21200	1.00060	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.29500	6.21200	1.31851	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.79500	4.71200	1.73097	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.70500	3.78800	2.24022	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.02100	0.03000	42.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.41600	0.34200	17.78846	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.61000	0.69100	13.27869	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	5,110
25/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.60500	1.68800	5.17134	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.60500	2.68800	3.18618	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.60500	3.68800	2.30236	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.55600	0.47800	14.02878	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.46700	0.54500	16.70236	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.45500	1.53800	5.70447	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.45500	2.53800	3.38086	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.45500	3.53800	2.40232	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.20500	1.28800	6.88797	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.20500	2.28800	3.76417	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.20500	3.28800	2.58970	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.37600	0.45100	19.94681	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
25/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.35500	1.43800	6.12546	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.35500	2.43800	3.52442	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.35500	3.43800	2.47392	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.60400	0.52500	13.07947	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.42100	0.49800	18.28979	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.40500	2.48800	3.45114	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.40500	3.48800	2.43759	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.30500	1.38800	6.36015	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.30500	2.38800	3.60087	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.30500	3.38800	2.51135	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.24500	5.16200	1.58246	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.25500	1.33800	6.61355	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.25500	2.33800	3.68071	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.25500	3.33800	2.54992	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.39500	4.31200	1.88851	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.89800	0.81600	9.13140	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.17700	0.23700	33.89831	0.00000	0.0000	1,097
25/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.07200	0.04900	31.94444	0.00000	0.0000	562
25/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.10600	1.18800	7.41410	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.10500	2.18800	3.94299	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.10500	3.18800	2.67311	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.14500	0.20000	37.93103	0.00000	0.0000	4,010
25/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.09000	0.06200	31.11111	0.00000	0.0000	100
25/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.05600	1.13800	7.76515	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.75	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
25/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.05500	2.13800	4.03893	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.05500	3.13800	2.71686	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.24600	1.16300	6.66132	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.75700	0.83900	10.83223	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.75500	1.83800	4.72934	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.75500	2.83800	3.01270	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.09500	0.13500	42.10526	0.00000	0.0000	4,000
25/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.14000	0.09700	30.71429	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.95600	1.03800	8.57741	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	5,000
25/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.95500	2.03800	4.24552	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.95500	3.03800	2.80880	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.09600	1.01400	7.48175	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.90600	0.98800	9.05077	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	670
25/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.90500	1.98800	4.35696	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.85600	0.93800	9.57944	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	500
25/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.85500	1.93800	4.47439	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.85500	2.93800	2.90718	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.29500	5.21200	1.56752	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.29500	4.21200	1.93248	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.70800	0.78900	11.44068	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.70500	1.78800	4.86804	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.70500	2.78800	3.06839	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.19500	4.11200	1.97855	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.51400	0.59300	15.36965	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.59500	7.51200	1.09282	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.40500	1.48800	5.90747	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.90500	2.98800	2.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.40500	4.48800	1.88422	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.84500	7.76200	1.05800	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.84500	4.76200	1.71311	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.15500	1.23800	7.18615	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.65500	2.73800	3.12618	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.15500	4.23800	1.99759	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.33200	0.40500	21.98795	0.00000	0.0000	8,029
25/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	200
25/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	16,483
25/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.34500	1.26300	6.09665	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.44500	4.36200	1.86727	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.29000	0.36000	24.13793	0.00000	0.0000	15,890
25/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.03500	0.02200	37.14286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.25000	0.31700	26.80000	0.00000	0.0000	238
25/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.04500	0.02900	35.55556	0.00000	0.0000	220
25/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.74500	1.66200	4.75645	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.64500	1.56200	5.04559	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.21200	0.27600	30.18868	0.00000	0.0000	279
25/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.05700	0.03800	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.07700	0.10700	38.96104	0.00000	0.0000	5,000
25/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.17200	0.11900	30.81395	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.64500	4.56200	1.78687	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.04100	0.05800	41.46341	0.00000	0.0000	5,000
25/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.28600	0.22000	23.07692	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.89500	4.81200	1.69561	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.50900	0.43200	15.12770	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.54500	4.46200	1.82618	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.84500	1.76200	4.49864	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.06300	0.08700	38.09524	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.20800	0.14900	28.36538	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.59500	4.51200	1.80631	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.05100	0.07100	39.21569	0.00000	0.0000	40
25/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.24600	0.18300	25.60976	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02600	0.03800	46.15385	0.00000	0.0000	279
25/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.37100	0.30000	19.13747	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.69500	4.61200	1.76784	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.29500	2.21200	3.61656	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.19500	2.11200	3.78132	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.09500	2.01200	3.96181	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.03300	0.04700	42.42424	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.32800	0.25900	21.03659	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.09500	5.01200	1.62905	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.39500	2.31200	3.46555	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	15,890
25/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.70100	0.62000	11.55492	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.04500	4.96200	1.64519	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.65200	0.57200	12.26994	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.14500	5.06200	1.61322	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.75000	0.66900	10.80000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.19500	5.11200	1.59769	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.59500	2.51200	3.19846	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.49500	2.41200	3.32665	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	1
25/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.79900	0.71700	10.26283	0.00000	0.0000	0
25/02/2010	\$ / 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
25/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.34500	5.26200	1.55285	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.94700	0.86500	8.65892	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.84500	5.76200	1.42002	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.19600	1.11300	6.93980	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.44500	5.36200	1.52433	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.74500	2.66200	3.02368	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.04600	0.96400	7.83939	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.79500	5.71200	1.43227	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.54500	5.46200	1.49684	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.84500	2.76200	2.91740	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.14600	1.06300	7.24258	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.39500	5.31200	1.53846	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.69500	2.61200	3.07978	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.99700	0.91400	8.32497	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.69500	5.61200	1.45742	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.49500	1.41200	5.55184	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.59500	1.51200	5.20376	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	5.99500	5.91200	1.38449	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.79500	1.71200	4.62396	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.19500	6.11200	1.33979	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.09500	4.01200	2.02686	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	1.99500	1.91200	4.16040	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.34500	6.26200	1.30812	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.24500	4.16200	1.95524	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.14500	4.06200	2.00241	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.09500	6.01200	1.36177	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	3.99500	3.91200	2.07760	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.89500	3.81200	2.13094	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.89500	1.81200	4.37995	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.14500	6.06200	1.35069	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.04500	3.96200	2.05192	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.94500	3.86200	2.10393	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.84500	3.76200	2.15865	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.74500	3.66200	2.21629	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.49500	5.41200	1.51046	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.79500	2.71200	2.96959	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.29600	1.21300	6.40432	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.59500	5.51200	1.48347	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.09500	3.01200	2.68174	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	2.99500	2.91200	2.77129	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.89500	2.81200	2.86701	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.39500	1.31300	5.87814	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.64500	5.56200	1.47033	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.94500	2.86200	2.81834	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.44500	1.36300	5.67474	0.00000	0.0000	0
25/02/2010	\$ / 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
25/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.74500	5.66200	1.44473	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.64500	3.56200	2.27709	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.54500	3.46200	2.34133	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.44500	3.36200	2.40929	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.34500	3.26200	2.48132	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
25/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.24500	3.16200	2.55778	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.14500	3.06200	2.63911	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.04500	2.96200	2.72578	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.54500	1.46200	5.37217	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.89500	5.81200	1.40797	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.79500	3.71200	2.18709	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.69500	3.61200	2.24628	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.59500	3.51200	2.30876	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.49500	3.41200	2.37482	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.39500	3.31200	2.44477	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.29500	3.21200	2.51897	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.69500	1.61200	4.89676	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.74500	4.66200	1.74921	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.64500	2.56200	3.13800	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.54500	2.46200	3.26130	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.44500	2.36200	3.39468	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.34500	2.26200	3.53945	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.24500	2.16200	3.69710	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.14500	2.06200	3.86946	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.94500	1.86200	4.26735	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
25/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.49500	4.41200	1.84650	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
25/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.04500	1.96200	4.05868	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.63500	3.55200	2.28336	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.19500	3.11200	2.59781	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.79500	7.71200	1.06479	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.20500	4.28800	1.97384	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.74500	7.66200	1.07166	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.25500	4.33800	1.95065	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.89500	7.81200	1.05130	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.10500	4.18800	2.02192	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	7.99500	7.91200	1.03815	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.11500	0.16600	44.34783	0.00000	0.0000	350
25/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.11000	0.07800	29.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	1.00600	1.08800	8.15109	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	12,000
25/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	2.00500	2.08800	4.13965	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	3.00500	3.08800	2.76206	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	4.00500	4.08800	2.07241	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.04500	7.96200	1.03170	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.04500	5.96200	1.37304	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.95500	4.03800	2.09861	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.09500	8.01200	1.02532	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.90500	3.98800	2.12548	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.64500	7.56200	1.08568	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.35500	4.43800	1.90586	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.69500	7.61200	1.07862	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.30500	4.38800	1.92799	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.94500	7.86200	1.04468	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.94500	5.86200	1.39613	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.05500	4.13800	2.04686	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.14500	8.06200	1.01903	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.85500	3.93800	2.15305	0.00000	0.0000	0
25/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.93750	8.02550	1.10866	8.03450	7.9600	41,366
25/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16500	0.18800	13.93939	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.62800	0.56300	10.35032	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.21300	8.12500	1.07147	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.21300	6.12500	1.41638	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.78800	3.87600	2.32313	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.26300	8.17500	1.06499	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.26300	6.17500	1.40508	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.73800	3.82600	2.35420	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.36300	8.27500	1.05225	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.66300	8.57500	1.01581	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.86300	8.77500	0.99289	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.86300	6.77500	1.28224	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.87100	2.78400	3.03030	0.00000	0.0000	0
25/02/2010	\$ / 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
25/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.81300	8.72500	0.99852	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.81300	6.72500	1.29165	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.82100	2.73500	3.04856	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.18900	2.27700	4.02010	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.18800	3.27600	2.76035	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.76300	8.67500	1.00422	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.76300	6.67500	1.30120	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.56300	8.47500	1.02768	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.61300	8.52500	1.02171	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.51300	8.42500	1.03371	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.51300	6.42500	1.35114	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.59300	0.65900	11.12985	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.10600	0.08400	20.75472	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.49400	1.58100	5.82329	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.48800	2.57600	3.53698	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.48800	3.57600	2.52294	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.41300	8.32500	1.04600	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.41300	6.32500	1.37221	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.59300	1.68000	5.46139	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.58800	2.67600	3.40031	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.58800	3.67600	2.45262	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.31300	8.22500	1.05858	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.74700	0.82000	9.77242	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.69200	1.77900	5.14184	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.68800	3.77600	2.38612	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.36300	6.27500	1.38300	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.86400	4.77600	1.80921	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.18800	0.21400	13.82979	0.00000	0.0000	140
25/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.55100	0.48900	11.25227	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.70700	0.77800	10.04243	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.07000	0.05300	24.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.64200	1.72900	5.29842	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.63800	2.72600	3.33586	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.63800	3.72600	2.41891	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15400	0.17600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.66700	0.60100	9.89505	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10500	0.12000	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.91800	0.84500	7.95207	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.66300	6.57500	1.32073	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.61300	6.52500	1.33071	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.61500	3.52800	2.40664	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.56300	6.47500	1.34085	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11200	0.12800	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.87500	0.80300	8.22857	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.24900	1.33400	6.80544	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.23900	2.32600	3.88566	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.23800	3.32600	2.71773	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14400	0.16500	14.58333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.70700	0.64000	9.47666	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.55800	0.62100	11.29032	0.00000	0.0000	100
25/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.12100	0.09600	20.66116	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.43800	2.52600	3.60952	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.43800	3.52600	2.55963	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / 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
25/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.11300	5.02500	1.72110	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.11400	4.02600	2.13904	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.11800	3.03100	2.79025	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13500	0.15500	14.81481	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.74800	0.68000	9.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.52400	0.58500	11.64122	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.13700	0.11000	19.70803	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.39600	1.48200	6.16046	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.38800	2.47600	3.68509	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.38800	3.47600	2.59740	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.16300	5.07500	1.70444	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.16400	4.07600	2.11335	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.16800	3.08100	2.74621	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12700	0.14500	14.17323	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.79000	0.72000	8.86076	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.34700	1.43300	6.38456	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.33900	2.42600	3.71954	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.33800	3.42600	2.63631	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.21300	5.12500	1.68809	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.21700	3.13000	2.70438	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11900	0.13600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.83200	0.76100	8.53365	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.29800	1.38300	6.54854	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.28900	2.37600	3.80079	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.28800	3.37600	2.67640	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.36300	5.27500	1.64087	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.36400	4.27600	2.01650	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.36600	3.27900	2.58467	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.09900	0.11300	14.14141	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.96200	0.88800	7.69231	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37400	0.42400	13.36898	0.00000	0.0000	21,795
25/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.23700	0.19900	16.03376	0.00000	0.0000	200
25/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.15200	1.23700	7.37847	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.13900	2.22700	4.11407	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.13800	3.22600	2.80433	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.34800	0.39500	13.50575	0.00000	0.0000	450
25/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.26100	0.22000	15.70881	0.00000	0.0000	430
25/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.10400	1.18800	7.60870	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.08900	2.17700	4.21254	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.08800	3.17600	2.84974	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.46300	5.37500	1.61084	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.46600	3.37800	2.53895	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.05000	0.97500	7.14286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.32400	0.36900	13.88889	0.00000	0.0000	55
25/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.28700	0.24400	14.98258	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.05600	1.13900	7.85985	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.03900	2.12700	4.31584	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.03800	3.12600	2.89664	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.56300	5.47500	1.58188	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.56500	3.47800	2.44039	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.76300	5.67500	1.52698	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.76400	4.67600	1.84719	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.76500	3.67700	2.33732	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.77200	2.68600	3.10245	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.71300	5.62500	1.54035	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.71400	4.62600	1.86678	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.71500	3.62700	2.36878	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.83000	0.90700	9.27711	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.79100	1.87800	4.85762	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.78800	2.87600	3.15638	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.66300	5.57500	1.55395	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.66500	3.57700	2.40109	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.67400	2.58700	3.25355	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06900	0.07900	14.49275	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.23200	1.15400	6.33117	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.24600	0.27900	13.41463	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.40900	0.35400	13.44743	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.87300	0.95100	8.93471	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.03600	0.02600	27.77778	0.00000	0.0000	200
25/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.84100	1.92800	4.72569	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.83800	2.92600	3.10078	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.51300	5.42500	1.59623	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.51600	3.42800	2.50284	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.30000	0.34300	14.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.31300	0.26800	14.37700	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	1.00800	1.09100	8.23413	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.99000	2.07700	4.37186	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.98800	3.07600	2.94511	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.41300	5.32500	1.62572	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.41400	4.32600	1.99366	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.41600	3.32900	2.54684	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.08200	0.09400	14.63415	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.09500	1.01900	6.94064	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.09300	0.10600	13.97849	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.00600	0.93100	7.45527	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.06300	4.97500	1.73810	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.06400	3.97600	2.16535	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07800	0.08900	14.10256	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.14100	1.06400	6.74847	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.96200	1.04300	8.41996	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.94000	2.02700	4.48454	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.26300	5.17500	1.67205	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.26700	3.18000	2.66299	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	21,795
25/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.32500	1.24500	6.03774	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.78800	0.86300	9.51777	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.74100	1.82800	4.99713	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.73800	2.82600	3.21402	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.91400	3.82700	2.22279	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.37200	1.29200	5.83090	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07300	0.08400	15.06849	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.18600	1.10900	6.49241	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.66800	0.73700	10.32934	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.08100	0.06200	23.45679	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.56300	7.47500	1.16356	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.06300	5.97500	1.45143	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.56400	4.47600	1.92813	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.06800	2.98100	2.83572	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.44500	1.53100	5.95156	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.93800	3.02600	2.99523	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.43800	4.52600	1.98288	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.81300	7.72500	1.12633	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.31300	6.22500	1.39395	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.31700	3.22900	2.65300	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.20100	0.22900	13.93035	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.51400	0.45400	11.67315	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.20000	1.28500	7.08333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.68800	2.77600	3.27381	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.18800	4.27600	2.10124	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05500	0.06300	14.54545	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.41800	1.33800	5.64175	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.49100	0.55000	12.01629	0.00000	0.0000	390
25/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.15400	0.12500	18.83117	0.00000	0.0000	130
25/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.31400	4.22600	2.03987	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
25/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.96400	3.87600	2.21998	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06500	0.07500	15.38462	0.00000	0.0000	21,978
25/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.27800	1.20000	6.10329	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.46600	1.38500	5.52524	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.46000	0.51600	12.17391	0.00000	0.0000	100
25/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.17300	0.14100	18.49711	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.26400	4.17600	2.06379	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.70400	1.62100	4.87089	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.60800	1.52600	5.09950	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.43000	0.48400	12.55814	0.00000	0.0000	600
25/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.19300	0.15900	17.61658	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.75200	1.66900	4.73744	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.65600	1.57400	4.95169	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.56000	1.47900	5.19231	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.40100	0.45300	12.96758	0.00000	0.0000	33
25/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.21400	0.17800	16.82243	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.61400	4.52600	1.90724	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.23000	0.26100	13.47826	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.44300	0.38600	12.86682	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.81400	4.72600	1.82800	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.72300	2.63600	3.19501	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.62400	2.53800	3.27744	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.52600	2.44100	3.36500	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17600	0.20100	14.20455	0.00000	0.0000	1,900
25/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.58900	0.52600	10.69610	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.66400	4.57600	1.88679	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.57500	2.49000	3.30097	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.47800	2.39200	3.47054	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.21500	0.24500	13.95349	0.00000	0.0000	135
25/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.47800	0.42000	12.13389	0.00000	0.0000	6
25/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.51400	4.42600	1.94949	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.42900	2.34400	3.49938	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.33100	2.24700	3.60360	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.23500	2.15000	3.80313	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.13800	2.05500	3.88213	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.04200	1.95800	4.11361	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.94500	1.86100	4.31877	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03500	0.04000	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.84800	1.76500	4.49134	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.26300	0.29900	13.68821	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.37600	0.32400	13.82979	0.00000	0.0000	0
25/02/2010	\$ / 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
25/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.21400	4.12600	2.08828	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	26,596
25/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.51300	1.43200	5.35360	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.46400	4.37600	1.97133	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.38000	2.29500	3.57143	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.28300	2.19800	3.72317	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.18600	2.10200	3.84263	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	1.99400	1.91000	4.21264	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.89700	1.81300	4.42804	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.80000	1.71700	4.61111	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.28100	0.31900	13.52313	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.34400	0.29400	14.53488	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.09000	2.00700	3.97129	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.76300	7.67500	1.13358	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.23800	4.32600	2.07645	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.81300	5.72500	1.51385	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.81500	3.72700	2.30668	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.86300	7.77500	1.11917	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.86300	5.77500	1.50094	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.86400	3.77700	2.25155	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.13800	4.22600	2.12663	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.01300	7.92500	1.09822	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.01300	5.92500	1.46350	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.01400	3.92600	2.19233	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.98800	4.07600	2.20662	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.95	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
25/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.91300	7.82500	1.11209	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.91300	5.82500	1.48825	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.08800	4.17600	2.15264	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.56300	9.47500	0.92021	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.96300	7.87500	1.10511	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.96300	5.87500	1.47577	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.03800	4.12600	2.17930	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.06300	7.97500	1.09141	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.93800	4.02600	2.23464	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.11300	8.02500	1.08468	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.11300	6.02500	1.43956	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.91700	0.99700	8.72410	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.89000	1.97800	4.65608	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.88800	2.97600	3.04709	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.88800	3.97600	2.26337	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.66300	7.57500	1.14838	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.33800	4.42600	2.02858	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.71300	7.62500	1.14093	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.28800	4.37600	2.05224	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.16300	8.07500	1.07804	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.16300	6.07500	1.42788	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.83800	3.92600	2.29286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.63000	0.69700	10.63492	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.09300	0.07200	22.58065	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.07690	8.16370	1.07467	8.16000	8.0675	6,902
25/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.77400	7.68700	1.11911	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.78000	5.69400	1.48789	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.80400	3.72100	2.18191	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10700	0.11800	10.28037	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.88000	1.80400	4.04255	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.27100	1.35100	6.29426	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.23300	2.31900	3.85132	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.22800	3.31500	2.69517	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.22700	4.31400	2.05820	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.72400	7.63700	1.12636	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.73100	5.64500	1.50061	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.75500	3.67100	2.23702	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11000	0.12200	10.90909	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.83300	1.75800	4.09165	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.57200	0.62500	9.26573	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.29500	0.26100	11.52542	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.31700	1.39800	6.15034	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.28300	2.36900	3.76697	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.27800	3.36500	2.65406	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.27700	4.36400	2.03414	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.54500	0.59700	9.54128	0.00000	0.0000	509
25/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.31800	0.28300	11.00629	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.82400	7.73700	1.11196	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.83000	5.74400	1.47513	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.85300	3.77000	2.15417	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10300	0.11400	10.67961	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.92600	1.85000	3.94600	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51900	0.57000	9.82659	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.34200	0.30600	10.52632	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.22600	1.30500	6.44372	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.18300	2.26900	3.93953	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.17800	3.26500	2.73757	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.17700	4.26400	2.08283	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.87400	7.78700	1.10490	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.88000	5.79400	1.46259	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.90300	3.81900	2.15219	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10000	0.11000	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.97300	1.89600	3.90269	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.49500	0.54400	9.89899	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.36800	0.33000	10.32609	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.18100	1.26000	6.68925	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.13400	2.22000	4.02999	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.12800	3.21500	2.78133	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.12700	4.21400	2.10807	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	7.97400	7.88700	1.09105	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	5.97900	5.89300	1.43837	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.00100	3.91700	2.09948	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09400	0.10400	10.63830	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.06700	1.99000	3.72521	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44800	0.49400	10.26786	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.42100	0.38000	9.73872	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.09200	1.16900	7.05128	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.03500	2.12100	4.22604	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	3.02900	3.11500	2.83922	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	4.02700	4.11400	2.16042	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.02400	7.93700	1.08425	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.02900	5.94300	1.42644	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.05000	3.96700	2.04938	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09100	0.10100	10.98901	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.11400	2.03700	3.64238	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.42800	0.47100	10.04673	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.45100	0.40700	9.75610	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.05000	1.12500	7.14286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.98600	2.07100	4.27996	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.97900	3.06500	2.88687	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.97700	4.06400	2.18758	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.07400	7.98700	1.07753	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.07900	5.99300	1.41471	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.09900	4.01600	2.02488	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08700	0.09800	12.64368	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.16000	2.08400	3.51852	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.40900	0.44900	9.77995	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.48200	0.43500	9.75104	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	1.01000	1.08100	7.02970	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08300	0.06700	19.27711	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.93700	2.02200	4.38823	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.92900	3.01600	2.97030	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.92700	4.01400	2.21543	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.22400	8.13700	1.05788	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.22800	6.14200	1.38086	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.24600	4.16300	1.95478	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07900	0.08800	11.39241	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.30200	2.22400	3.38836	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.89400	0.96100	7.49441	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.11700	0.09700	17.09402	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.79100	1.87500	4.69012	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.78000	2.86600	3.09353	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.77700	3.86400	2.30342	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.17400	8.08700	1.06435	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.17800	6.09200	1.39204	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.19700	4.11400	1.97760	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08100	0.09100	12.34568	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.25400	2.17700	3.41615	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37400	0.41100	9.89305	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.54700	0.49700	9.14077	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.93200	1.00000	7.29614	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10500	0.08600	18.09524	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.84000	1.92400	4.56522	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.82900	2.91600	3.07529	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.82700	3.91400	2.27332	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.32400	8.23700	1.04517	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.32700	6.24100	1.35925	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.34400	4.26100	1.91068	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07300	0.08200	12.32877	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.39600	2.31800	3.25543	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.32700	0.36000	10.09174	0.00000	0.0000	585
25/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.65000	0.59600	8.30769	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.82200	0.88600	7.78589	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.14500	0.12200	15.86207	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.69500	1.77800	4.89676	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.68000	2.76600	3.20896	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.67800	3.76400	2.33823	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.40	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
25/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.35800	0.39300	9.77654	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.58100	0.52900	8.95009	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.62400	7.53700	1.14113	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.63100	5.54500	1.52726	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.65700	3.57300	2.29696	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11800	0.13000	10.16949	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.74100	1.66600	4.30787	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.62800	0.68400	8.91720	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.25100	0.22000	12.35060	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.41000	1.49100	5.74468	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.38200	2.46800	3.61041	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.37800	3.46500	2.57549	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.37700	4.46400	1.98766	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.67400	7.58700	1.13370	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.68100	5.59500	1.51382	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.70600	3.62200	2.26659	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11400	0.12600	10.52632	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.78700	1.71200	4.19698	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.59900	0.65400	9.18197	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27200	0.24000	11.76471	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.36300	1.44400	5.94277	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.33200	2.41800	3.68782	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.32800	3.41500	2.61418	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.32700	4.41400	2.01063	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.92400	7.83700	1.09793	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.93000	5.84400	1.45025	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.95200	3.86800	2.12551	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09700	0.10700	10.30928	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.02000	1.94300	3.81188	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.47100	0.51800	9.97877	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.39400	0.35400	10.15228	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.13600	1.21400	6.86620	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.08500	2.17000	4.07674	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.07900	3.16500	2.79311	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.07700	4.16400	2.13392	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.12400	8.03700	1.07090	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.12800	6.04200	1.40339	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.14800	4.06500	2.00096	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08400	0.09400	11.90476	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.20700	2.13000	3.48890	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39100	0.42900	9.71867	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.51400	0.46500	9.53307	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.97100	1.04000	7.10608	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09400	0.07600	19.14894	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.88800	1.97300	4.50212	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.87900	2.96600	3.02188	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.87700	3.96400	2.24400	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.27400	8.18700	1.05149	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.27800	6.19200	1.36986	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.29500	4.21200	1.93248	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07600	0.08500	11.84211	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.34900	2.27100	3.32056	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34200	0.37600	9.94152	0.00000	0.0000	3,000
25/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.61500	0.56200	8.61789	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.85800	0.92300	7.57576	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.13100	0.10900	16.79389	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.74300	1.82700	4.81928	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.73000	2.81600	3.15018	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.72700	3.81400	2.33432	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15600	0.17300	10.89744	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.37900	1.30900	5.07614	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.17500	0.19400	10.85714	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.24800	1.18000	5.44872	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.76000	0.70200	7.63158	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.28700	0.31600	10.10453	0.00000	0.0000	500
25/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.87600	0.81400	7.07763	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25300	0.27800	9.88142	0.00000	0.0000	3,000
25/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.18200	0.20100	10.43956	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.20500	1.13700	5.64315	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.19700	0.21800	10.65990	0.00000	0.0000	0
25/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.12000	1.05400	5.89286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.21140	8.30150	1.09726	0.00000	0.0000	673
25/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.75200	7.66400	1.13519	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.77000	5.68400	1.49047	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.80900	3.72600	2.17905	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18100	0.19700	8.83978	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.92000	1.84600	3.85417	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.66200	0.71400	7.85498	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.40100	0.36300	9.47631	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.34100	1.41800	5.74198	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08000	0.06700	16.25000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.27400	2.36300	3.91381	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.26500	3.35500	2.75651	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.26200	4.35200	2.11168	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.42800	0.46400	8.41121	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.76700	0.71300	7.04042	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.80200	7.71400	1.12792	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.82000	5.73300	1.49485	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.85700	3.77400	2.15193	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17600	0.19200	9.09091	0.00000	0.0000	300
25/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.96500	1.89100	3.76590	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.29800	1.37500	5.93220	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.22500	2.31300	3.95506	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.21600	3.30500	2.76741	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.21200	4.30200	2.13675	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.85200	7.76300	1.13347	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.86900	5.78200	1.48236	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06700	0.07400	10.44776	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.90600	3.82300	2.12494	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17200	0.18700	8.72093	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.01100	1.93600	3.72949	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.61400	0.66400	8.14332	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.45300	0.41300	8.83002	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.25600	1.33200	6.05096	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09500	0.08100	14.73684	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.17500	2.26400	4.09195	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.16600	3.25600	2.84270	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.16200	4.25200	2.16242	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.90100	7.81300	1.11378	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.91900	5.83200	1.46984	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06600	0.07300	10.60606	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.95500	3.87200	2.09861	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16700	0.18300	9.58084	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.05600	1.98200	3.59922	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.59100	0.64000	8.29103	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.48000	0.43900	8.54167	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.21500	1.29000	6.17284	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10400	0.08900	14.42308	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.12600	2.21400	4.13923	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.11700	3.20600	2.85531	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.11200	4.20200	2.18872	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.63800	0.68900	7.99373	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.42700	0.38800	9.13349	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01200	0.01400	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
25/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.95100	7.86300	1.10678	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	5.96800	5.88100	1.45777	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.00400	3.92000	2.09790	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16300	0.17800	9.20245	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.10200	2.02700	3.56803	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56900	0.61700	8.43585	0.00000	0.0000	4,400
25/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.50800	0.46600	8.26772	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.17400	1.24800	6.30324	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11300	0.09700	14.15929	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.07700	2.16500	4.23688	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.06700	3.15600	2.90186	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.06200	4.15200	2.21566	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.00100	7.91200	1.11236	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.01800	5.93100	1.44566	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06400	0.07000	9.37500	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.05300	3.96900	2.07254	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15900	0.17400	9.43396	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.14800	2.07300	3.49162	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.54700	0.59400	8.59232	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.53600	0.49300	8.02239	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.13300	1.20700	6.53133	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.12200	0.10600	13.11475	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	2.02800	2.11600	4.33925	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	3.01700	3.10700	2.98310	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	4.01300	4.10200	2.21779	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.05100	7.96200	1.10545	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.06700	5.98000	1.43399	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.10100	4.01800	2.02390	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15500	0.17000	9.67742	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.19400	2.11900	3.41841	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52800	0.57200	8.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.56700	0.52100	8.11287	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.09600	1.16700	6.47810	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.13500	0.11600	14.07407	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.98000	2.06700	4.39394	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.96800	3.05700	2.99865	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.96300	4.05300	2.27101	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.24900	8.16100	1.06680	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.26500	6.17800	1.38867	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.29600	4.21200	1.95531	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13900	0.15300	10.07194	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.37800	2.30200	3.19596	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.45800	0.49700	8.51528	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.69700	0.64600	7.31707	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.95500	1.01900	6.70157	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.19400	0.16800	13.40206	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.79100	1.87400	4.63428	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.76900	2.85800	3.21416	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.76300	3.85300	2.39171	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.20000	8.11100	1.08537	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.21500	6.12800	1.39984	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.24700	4.16300	1.97787	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.33100	2.25600	3.21750	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47500	0.51400	8.21053	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.66400	0.61300	7.68072	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.98900	1.05400	6.57230	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17800	0.15300	14.04494	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.83700	1.92200	4.62711	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.81900	2.90800	3.15715	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.81300	3.90300	2.36035	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41300	0.44800	8.47458	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
25/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.80200	0.74700	6.85786	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.29900	8.21000	1.07242	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.31400	6.22700	1.37789	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.34500	4.26100	1.93326	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13500	0.14900	10.37037	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.42400	2.34800	3.13531	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44300	0.48000	8.35214	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.73200	0.67900	7.24044	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.92200	0.98400	6.72451	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.21100	0.18300	13.27014	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.74400	1.82700	4.75917	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.72000	2.80900	3.27206	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.71300	3.80300	2.42392	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.51000	0.55100	8.03922	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.59900	0.55000	8.18030	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.65300	7.56400	1.16294	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.67100	5.58500	1.51649	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07300	0.08000	9.58904	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.71200	3.62900	2.23599	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19100	0.20800	8.90052	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.83000	1.75700	3.98907	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.71400	0.76800	7.56303	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.35300	0.31700	10.19830	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.42700	1.50700	5.60617	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06600	0.05600	15.15152	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.37300	2.46200	3.75053	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.36500	3.45400	2.64487	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.36200	4.45200	2.06327	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.70200	7.61400	1.14256	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.72100	5.63400	1.52071	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07100	0.07800	9.85915	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.76000	3.67700	2.20745	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18600	0.20300	9.13978	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.87500	1.80200	3.89333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.68800	0.74100	7.70349	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.37700	0.34000	9.81432	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.38400	1.46200	5.63584	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.32400	2.41200	3.78657	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.31500	3.40500	2.71493	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.31200	4.40200	2.08720	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.10000	8.01200	1.08642	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.11600	6.03000	1.40615	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.15000	4.06600	2.02410	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15000	0.16600	10.66667	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.23900	2.16500	3.30505	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.06000	1.12700	6.32075	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.14900	0.12600	15.43624	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.93200	2.01700	4.39959	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.91800	3.00700	3.05003	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.91300	4.00300	2.30003	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.15000	8.06100	1.09202	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.16600	6.07900	1.41096	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.19800	4.11500	1.97713	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14600	0.16100	10.27397	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.28500	2.21000	3.28228	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49200	0.53300	8.33333	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.63100	0.58200	7.76545	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.02400	1.09000	6.44531	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.16300	0.13900	14.72393	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.88500	1.96900	4.45623	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.86800	2.95800	3.13808	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.86300	3.95300	2.32980	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.85800	6.77100	1.26859	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.88300	4.79800	1.74073	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10300	0.11300	9.70874	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.94200	2.86200	2.71924	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.30600	0.33300	8.82353	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.14500	1.08200	5.50218	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.16100	5.25200	1.76322	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.18600	1.12200	5.39629	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.29700	0.32300	8.75421	0.00000	0.0000	330
25/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23200	0.25300	9.05172	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.52100	1.45200	4.53649	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.27800	0.30300	8.99281	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.26700	1.20200	5.13023	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.22600	0.24600	8.84956	0.00000	0.0000	0
25/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.56500	1.49500	4.47284	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.04370	12.06520	0.17852	12.28250	12.0200	13,042
25/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.95600	9.93500	0.21093	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.95600	7.93500	0.26395	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.95600	5.93500	0.35259	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.95600	3.93500	0.53084	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.95700	1.93600	1.07307	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.96200	0.94400	1.87110	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.16500	0.18500	12.12121	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.12100	0.12000	0.82645	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.04600	1.06700	2.00765	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.04400	2.06500	1.02740	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.10600	10.08500	0.20780	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.10600	8.08500	0.25907	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.10600	6.08500	0.34392	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.10600	4.08500	0.51145	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.10600	2.08600	0.94967	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.11000	1.09100	1.71171	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.09900	0.11600	17.17172	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.20500	0.20100	1.95122	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.89800	0.91900	2.33853	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.89400	1.91500	1.10876	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.05600	10.03500	0.20883	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.05600	8.03500	0.26068	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.05600	6.03500	0.34676	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.05600	4.03500	0.51775	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.05600	2.03600	0.97276	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.06100	1.04200	1.79076	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.11700	0.13500	15.38462	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.17300	0.17000	1.73410	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.94700	0.96800	2.21753	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.94400	1.96500	1.08025	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.89400	2.91500	0.72564	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.45600	9.43500	0.22208	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.45600	7.43500	0.28165	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.30600	9.28500	0.22566	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.30600	7.28500	0.28743	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.30600	5.28500	0.39578	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.30600	3.28500	0.63521	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.30800	1.28900	1.45260	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.05100	0.06300	23.52941	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.35700	0.34800	2.52101	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.70300	0.72400	2.98720	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.69400	1.71500	1.23967	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.69400	2.71500	0.77951	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.15600	9.13500	0.22936	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.15600	7.13500	0.29346	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.15600	5.13500	0.40729	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.15600	3.13500	0.66540	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.16000	1.14000	1.72414	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.08400	0.10000	19.04762	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.24000	0.23500	2.08333	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.84900	0.87000	2.47350	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.84400	1.86500	1.13883	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.84400	2.86500	0.73840	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.20600	9.18500	0.22811	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.20600	7.18500	0.29142	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.20600	5.18500	0.40338	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.20600	3.18500	0.65502	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.20900	1.19000	1.57155	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.07200	0.08600	19.44444	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27800	0.27100	2.51799	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.80000	0.82100	2.62500	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.79400	1.81500	1.17057	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.79400	2.81500	0.75161	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.35600	9.33500	0.22445	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.35600	7.33500	0.28548	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.35600	5.33500	0.39208	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.35600	3.33500	0.62574	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.35800	1.33800	1.47275	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.04400	0.05400	22.72727	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.40000	0.38900	2.75000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.65500	0.67600	3.20611	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.64400	1.66500	1.27737	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.64400	2.66500	0.79425	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.60600	9.58500	0.21861	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.60600	7.58500	0.27610	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.75600	9.73500	0.21525	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.75600	7.73500	0.27076	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.00600	9.98500	0.20987	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.00600	7.98500	0.26230	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.00600	5.98500	0.34965	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.00600	3.98500	0.52421	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.01200	0.99300	1.87747	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.13700	0.15600	13.86861	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.99600	1.01700	2.10843	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.99400	2.01500	1.05316	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.90600	9.88500	0.21199	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.90600	7.88500	0.26562	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.85600	9.83500	0.21307	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.85600	7.83500	0.26731	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.80600	9.78500	0.21415	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.80600	7.78500	0.26902	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.70600	9.68500	0.21636	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.70600	7.68500	0.27251	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.55600	9.53500	0.21976	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.55600	7.53500	0.27792	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.50600	9.48500	0.22091	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.50600	7.48500	0.27978	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.40600	9.38500	0.22326	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.40600	7.38500	0.28355	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.40600	5.38500	0.38846	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.40600	3.38500	0.61656	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.40800	1.38800	1.42045	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.44300	0.43100	2.70880	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.60800	0.62900	3.45395	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.59400	1.61500	1.31744	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.59400	2.61500	0.80956	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.25600	9.23500	0.22688	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.25600	7.23500	0.28942	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.25600	5.23500	0.39954	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.25600	4.23500	0.49342	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.25600	3.23500	0.64496	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.25600	2.23600	0.88652	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.25900	1.23900	1.58856	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.06100	0.07400	21.31148	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.31700	0.30900	2.52366	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.75100	0.77200	2.79627	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.74400	1.76500	1.20413	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.74400	2.76500	0.76531	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.00700	1.98600	1.04634	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.85600	5.83500	0.35861	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.85600	4.83500	0.43245	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.85600	3.83500	0.54461	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.85600	2.83500	0.73529	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.85700	1.83600	1.13086	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	11,630
25/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.86500	0.84700	2.08092	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.22900	0.25000	9.17031	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.08500	0.08500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.14500	1.16600	1.83406	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.14400	2.16500	0.97948	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.60600	5.58500	0.37460	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.60600	4.58500	0.45593	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.60600	3.58500	0.58236	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.60600	2.58500	0.80583	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.60700	1.58700	1.24456	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.62500	0.61000	2.40000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.42700	0.44800	4.91803	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.39400	1.41600	1.57819	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.39400	2.41500	0.87719	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.70600	5.68500	0.36803	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.70600	4.68500	0.44624	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.70600	3.68500	0.56665	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.70600	2.68500	0.77605	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.70700	1.68600	1.23023	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.72000	0.70400	2.22222	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.34300	0.36400	6.12245	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.29400	1.31600	1.70015	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.29400	2.31500	0.91543	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.50600	5.48500	0.38140	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.50600	4.48500	0.46605	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.50600	3.48500	0.59897	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.50600	2.48500	0.83799	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.50700	1.48700	1.32714	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.53300	0.51900	2.62664	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.51600	0.53700	4.06977	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.49400	1.51500	1.40562	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.49400	2.51500	0.84202	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.80600	5.78500	0.36169	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.80600	4.78500	0.43695	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.80600	3.78500	0.55176	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.80600	2.78500	0.74840	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.80700	1.78600	1.16215	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.81600	0.79900	2.08333	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.26500	0.28600	7.92453	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.19500	1.21600	1.75732	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.19400	2.21500	0.95716	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.90600	5.88500	0.35557	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.90600	4.88500	0.42805	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.90600	3.88500	0.53763	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.90600	2.88500	0.72264	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.90700	1.88600	1.10121	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.91300	0.89500	1.97152	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.19600	0.21600	10.20408	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.10200	0.10100	0.98039	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.09500	1.11700	2.00913	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.09400	2.11500	1.00287	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.75600	5.73500	0.36484	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.75600	4.73500	0.44155	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.75600	3.73500	0.55911	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.75600	2.73500	0.76197	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.75700	1.73600	1.19522	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.76800	0.75100	2.21354	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.30300	0.32400	6.93069	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.24500	1.26600	1.68675	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.24400	2.26500	0.93583	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.65600	5.63500	0.37129	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.65600	4.63500	0.45103	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.65600	3.63500	0.57440	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
25/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.65600	2.63500	0.79066	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.65700	1.63700	1.20700	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.67200	0.65700	2.23214	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.38400	0.40500	5.46875	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.34400	1.36600	1.63690	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.34400	2.36500	0.89590	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.55600	5.53500	0.37797	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.55600	4.53500	0.46093	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.55600	3.53500	0.59055	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.55600	2.53500	0.82160	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.55700	1.53700	1.28452	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.57900	0.56400	2.59067	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.47100	0.49200	4.45860	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.44400	1.46600	1.52355	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.44400	2.46500	0.85925	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.45600	5.43500	0.38490	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.45600	4.43500	0.47127	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.45600	3.43500	0.60764	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.45600	2.43500	0.85505	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.03100	0.04000	29.03226	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.48700	0.47500	2.46407	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.56100	0.58300	3.92157	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.54400	1.56500	1.36010	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.54400	2.56500	0.82547	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.45800	1.43700	1.44033	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.55600	8.53500	0.24544	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.55600	6.53500	0.32032	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.44400	3.46500	0.60976	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.45600	8.43500	0.24834	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.45600	6.43500	0.32528	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.54400	3.56500	0.59255	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.50600	8.48500	0.24688	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.50600	6.48500	0.32278	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.49400	3.51500	0.60103	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.75600	8.73500	0.23984	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.75600	6.73500	0.31083	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.24400	3.26500	0.64735	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.85600	8.83500	0.23713	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.85600	6.83500	0.30630	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.14400	3.16500	0.66794	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.80600	8.78500	0.23847	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.80600	6.78500	0.30855	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.19400	3.21500	0.65748	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.90600	8.88500	0.23580	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.90600	6.88500	0.30408	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.09400	3.11500	0.67873	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.05600	9.03500	0.23189	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.05600	7.03500	0.29762	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.05600	5.03500	0.41535	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.05600	3.03500	0.68717	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.94400	2.96500	0.71332	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.10600	9.08500	0.23062	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.10600	7.08500	0.29552	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.10600	5.08500	0.41128	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.10600	3.08500	0.67611	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.00600	8.98500	0.23318	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.00600	6.98500	0.29974	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.00600	4.98500	0.41950	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.00600	2.98500	0.69860	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.99400	3.01500	0.70140	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.30600	8.28500	0.25283	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.30600	6.28500	0.33302	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.30600	4.28500	0.48769	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.30600	2.28500	0.91067	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.69400	3.71500	0.56849	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.09400	4.11500	0.51295	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.04400	3.06500	0.68988	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.04400	4.06500	0.51929	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.19400	4.21500	0.50072	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.99400	4.01500	0.52579	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.60600	8.58500	0.24402	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.60600	6.58500	0.31789	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.39400	3.41500	0.61874	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.89400	3.91500	0.53929	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.15600	8.13500	0.25748	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.15600	6.13500	0.34113	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.15600	4.13500	0.50529	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.15600	2.13600	0.92764	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.84400	3.86500	0.54631	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.40600	8.38500	0.24982	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.40600	6.38500	0.32782	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.40600	4.38500	0.47662	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.40600	2.38500	0.87282	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.59400	3.61500	0.58431	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.65600	8.63500	0.24261	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.65600	6.63500	0.31550	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.34400	3.36500	0.62799	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.35600	8.33500	0.25132	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.35600	6.33500	0.33040	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.35600	4.33500	0.48209	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.35600	2.33500	0.89134	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.64400	3.66500	0.57629	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.70600	8.68500	0.24121	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.70600	6.68500	0.31315	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.29400	3.31500	0.63752	0.00000	0.0000	0
25/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.24020	12.26840	0.23039	0.00000	0.0000	13,637
25/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.81000	9.78200	0.28542	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.81100	7.78300	0.35847	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.11000	10.08200	0.27695	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.11100	8.08300	0.34521	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.61000	9.58200	0.29136	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.61100	7.58300	0.36789	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.61300	5.58500	0.49884	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.62900	3.60200	0.74401	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.46000	9.43200	0.29598	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.46100	7.43300	0.37528	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.46300	5.43600	0.49423	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.48200	3.45500	0.77542	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.36000	9.33200	0.29915	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.36100	7.33300	0.38038	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.12300	0.13500	9.75610	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.48300	1.46700	1.07889	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.29400	0.31600	7.48299	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.65400	0.64800	0.91743	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.66300	1.69000	1.62357	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.64600	2.67300	1.02041	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.16000	9.13200	0.30568	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.16100	7.13300	0.39101	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.21000	9.18200	0.30402	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.21100	7.18300	0.38830	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.33900	0.36200	6.78466	0.00000	0.0000	8,032
25/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54900	0.54400	0.91075	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.90000	0.92700	3.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.11000	0.10900	0.90909	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.80800	1.83500	1.49336	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.79500	2.82200	0.96601	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.66000	9.63200	0.28986	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.66300	5.63500	0.49444	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.67800	3.65200	0.70691	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.86000	9.83200	0.28398	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.86100	7.83300	0.35619	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.86200	5.83500	0.46059	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.01000	9.98200	0.27972	0.00000	0.0000	0
25/02/2010	£ / 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
25/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.01100	7.98300	0.34952	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.41000	0.43600	6.34146	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.42000	0.41800	0.47619	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.06000	1.08700	2.54717	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.00300	2.02900	1.29805	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.06000	10.03200	0.27833	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.06100	8.03300	0.34735	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.01900	1.04600	2.64966	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.95400	1.98100	1.38178	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.96000	9.93200	0.28112	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.96100	7.93300	0.35171	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.04000	2.02000	0.98039	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.17100	0.18600	8.77193	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.13100	1.11800	1.14943	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.43400	0.46000	5.99078	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.39400	0.39200	0.50761	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.10500	1.13100	2.35294	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.05200	2.07900	1.31579	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.91000	9.88200	0.28254	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.91200	5.88400	0.47361	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.92500	3.89800	0.68790	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.76000	9.73200	0.28689	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.76100	7.73300	0.36078	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.71000	9.68200	0.28836	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.71100	7.68300	0.36312	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.71300	5.68500	0.49011	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.72800	3.70100	0.72425	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.56000	9.53200	0.29289	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.56100	7.53300	0.37032	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.56300	5.53500	0.50333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.58000	3.55300	0.75419	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.65500	0.68200	4.12214	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.21500	0.21400	0.46512	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.47300	1.49900	1.76511	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.44700	2.47500	1.14426	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.51000	9.48200	0.29443	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.51100	7.48300	0.37279	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.41000	9.38200	0.29756	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.41100	7.38300	0.37782	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.11900	0.13000	9.24370	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.52900	1.51200	1.11184	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.75400	0.78100	3.58090	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.16400	0.16300	0.60976	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.61600	1.64200	1.60891	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.31000	9.28200	0.30075	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.31100	7.28300	0.38298	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.81200	5.78500	0.46456	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.81600	4.78900	0.56063	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.82600	3.79900	0.70570	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.84700	2.82300	0.84299	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.12800	0.14000	9.37500	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.43800	1.42200	1.11266	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.30800	0.33100	7.46753	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.61800	0.61300	0.80906	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.82500	0.85200	3.27273	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13500	0.13400	0.74074	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.71200	1.73800	1.51869	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.69500	2.72300	1.03896	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.07700	0.08500	10.38961	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.08700	2.06700	0.95831	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.36200	6.33400	0.44011	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.37000	4.34200	0.64073	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.38300	3.35700	0.76855	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.48300	0.50900	5.38302	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.34300	0.34100	0.58309	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.19500	1.22100	2.17573	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.26200	6.23400	0.44714	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.20400	0.22100	8.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.96400	0.95300	1.14108	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.53600	0.56300	5.03731	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.29600	0.29500	0.33784	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.28600	1.31300	2.09953	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.24900	2.27600	1.20053	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.96200	5.93400	0.46964	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.96500	4.93800	0.54381	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.97400	3.94700	0.67942	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.99300	2.96800	0.83528	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.11400	0.12500	9.64912	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.57400	1.55700	1.08005	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.26800	0.28800	7.46269	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.72800	0.72000	1.09890	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.72000	0.74700	3.75000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.18000	0.17900	0.55556	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.56800	1.59400	1.65816	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.54600	2.57400	1.09976	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.62400	0.65000	4.16667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.23400	0.23200	0.85470	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.42600	1.45200	1.82328	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.39800	2.42500	1.12594	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.41300	5.38600	0.49880	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.41900	4.39200	0.61100	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.17900	0.19400	8.37989	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.08900	1.07600	1.19376	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.45800	0.48400	5.67686	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.36800	0.36600	0.54348	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.10100	2.12800	1.28510	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.31200	6.28400	0.44360	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.32000	4.29300	0.62500	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.33400	3.30800	0.77984	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.08800	0.09700	10.22727	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.89800	1.87900	1.00105	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.19500	0.21200	8.71795	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.00500	0.99400	1.09453	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.50900	0.53500	5.10806	0.00000	0.0000	28
25/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.31900	0.31700	0.62696	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.24000	1.26700	2.17742	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.20000	2.22700	1.22727	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.21200	6.18400	0.45074	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.21400	5.18700	0.51784	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.22100	4.19400	0.63966	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.23700	3.21100	0.80321	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.21300	0.23100	8.45070	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.92300	0.91300	1.08342	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.56400	0.59100	4.78723	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.27400	0.27300	0.36496	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.33300	1.35900	1.95049	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.29900	2.32600	1.17442	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.22300	0.24100	8.07175	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.88300	0.87300	1.13250	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.59300	0.62000	4.55312	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.25300	0.25200	0.39526	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.34800	2.37500	1.14991	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.01200	5.98400	0.46574	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.01500	4.98800	0.53838	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.02400	3.99700	0.67097	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.04100	3.01600	0.82210	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.25600	0.27600	7.81250	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.76600	0.75800	1.04439	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.68700	0.71400	3.93013	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19700	0.19600	0.50761	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.52000	1.54700	1.77632	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.49700	2.52400	1.08130	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.11000	0.12000	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.62000	1.60200	1.11111	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.76200	5.73500	0.46859	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.76700	4.73900	0.58737	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.77700	3.75000	0.71485	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.79900	2.77500	0.85745	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.13900	0.15200	9.35252	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.34900	1.33400	1.11193	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.51300	5.48600	0.48975	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.51800	4.49100	0.59761	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.53100	3.50400	0.76466	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.55900	2.53500	0.93787	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.16400	0.17900	9.14634	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.17400	1.16100	1.10733	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.31400	5.28600	0.52691	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.97800	1.00500	2.76074	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.90500	1.93200	1.41732	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.89400	2.92200	0.96752	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.16400	5.13700	0.52285	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.17200	4.14500	0.64717	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.06700	0.07400	10.44776	0.00000	0.0000	8,032
25/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.22700	2.20600	0.94297	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.93900	0.96600	2.87540	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.85700	1.88300	1.40011	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.27100	4.24300	0.65558	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.28500	3.25900	0.79148	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.32100	2.29900	0.94787	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.13400	0.14600	8.95522	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.39400	1.37800	1.14778	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.32300	0.34600	7.12074	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.58300	0.57800	0.85763	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.86200	0.88900	3.13225	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12200	0.12100	0.81967	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.76000	1.78600	1.47727	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.74500	2.77300	1.02004	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.66100	7.63300	0.36549	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.16200	6.13400	0.45440	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.66700	4.64000	0.57853	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.18800	3.16200	0.81556	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.09800	0.10800	10.20408	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.75800	1.74000	1.02389	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.35600	0.38000	6.74157	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51600	0.51200	0.77519	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.37900	1.40600	1.95794	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.84400	2.87200	0.98453	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.34100	4.36900	0.64501	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.09100	0.10000	9.89011	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.85100	1.83200	1.02647	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.91100	7.88300	0.35394	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.41100	6.38400	0.42115	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.91600	4.88800	0.56957	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.43200	3.40600	0.75758	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.08200	0.09100	10.97561	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.99200	1.97300	0.95382	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.28100	0.30200	7.47331	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.69100	0.68400	1.01302	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.14900	1.17600	2.34987	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.59600	2.62300	1.04006	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.09100	4.11900	0.68443	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.36000	8.33300	0.32297	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.86100	6.83300	0.40810	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.36400	5.33600	0.52200	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.87600	3.84900	0.69659	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.05600	0.06100	8.92857	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.41600	2.39300	0.95199	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.18700	0.20300	8.55615	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.04700	1.03500	1.14613	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.78900	0.81600	3.42205	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14900	0.14800	0.67114	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.15000	2.17700	1.25581	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.64200	3.67000	0.76881	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.06200	6.03400	0.46189	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.06500	5.03700	0.55281	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.07300	4.04600	0.66290	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.09000	3.06500	0.80906	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.07400	0.08100	9.45946	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.13400	2.11300	0.98407	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.66600	1.64800	1.08043	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.15700	0.17100	8.91720	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.21700	1.20300	1.15037	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.24400	0.26400	8.19672	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.80400	0.79600	0.99502	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.39100	0.41600	6.39386	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.45100	0.44800	0.66519	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.94500	1.92600	0.97686	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.11200	6.08400	0.45812	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.11500	5.08700	0.54741	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.12300	4.09500	0.67912	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.13900	3.11300	0.82829	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.10200	0.11200	9.80392	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.71200	1.69400	1.05140	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.15100	0.16500	9.27152	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.26100	1.24700	1.11023	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.23300	0.25200	8.15451	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.84300	0.83400	1.06762	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.37300	0.39800	6.70241	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48300	0.48000	0.62112	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.09500	0.10400	9.47368	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.80500	1.78600	1.05263	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	11,194
25/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.26400	5.23600	0.53191	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.14500	0.15800	8.96552	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
25/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.30500	1.29000	1.14943	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.18000	2.15900	0.96330	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.56000	8.53200	0.32710	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.56100	6.53400	0.41152	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.56800	4.54100	0.59107	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.60700	2.58300	0.92060	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.44200	3.47000	0.81348	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.46000	8.43200	0.33097	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.46100	6.43400	0.41789	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.46900	4.44100	0.62654	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.51100	2.48800	0.91597	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.54200	3.57000	0.79051	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.51000	8.48200	0.32902	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.51100	6.48400	0.41468	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.49200	3.52000	0.80183	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.76000	8.73200	0.31963	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.76100	6.73300	0.41414	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.24300	3.27100	0.86340	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.86000	8.83200	0.31603	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.86600	4.83800	0.57542	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.89600	2.87100	0.86326	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.14300	3.17100	0.89087	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.81000	8.78200	0.31782	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.81100	6.78300	0.41110	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.19300	3.22100	0.87692	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.91000	8.88200	0.31425	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.91100	6.88300	0.40515	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.94400	2.91900	0.84918	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.09300	3.12100	0.90527	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.06000	9.03200	0.30905	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.06100	7.03300	0.39654	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.94400	2.97200	0.95109	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.11000	9.08200	0.30735	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.11100	7.08300	0.39376	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.01000	8.98200	0.31077	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.01100	6.98300	0.39937	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.99400	3.02100	0.90180	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.31000	8.28300	0.32491	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.36800	2.34600	0.92905	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.69200	3.72000	0.75840	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.04300	3.07100	0.92014	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.04100	4.06900	0.69290	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.19100	4.21900	0.66810	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.99100	4.01900	0.70158	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.61000	8.58200	0.32520	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.61100	6.58400	0.40841	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.61800	4.59000	0.60632	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.65500	2.63100	0.90395	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.39200	3.42000	0.82547	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.41000	8.38200	0.33294	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.46300	2.44100	0.89322	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.59200	3.62000	0.77951	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.89100	3.91900	0.71961	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.16100	8.13300	0.34310	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.84100	3.86900	0.72898	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.66000	8.63200	0.32333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.66100	6.63300	0.42036	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.70300	2.67900	0.88790	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.34200	3.37000	0.83782	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.26000	9.23200	0.30238	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.26100	7.23300	0.38562	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.71000	8.68200	0.32147	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.71100	6.68300	0.41723	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.71700	4.68900	0.59360	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.75100	2.72700	0.87241	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.29300	3.32000	0.81992	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.96000	8.93200	0.31250	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.96100	6.93300	0.40224	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.44860	12.47320	0.19761	0.00000	0.0000	1,294
25/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.50200	0.54900	9.36255	0.00000	0.0000	0
25/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.78300	0.80600	2.93742	0.00000	0.0000	0
25/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.48200	0.52800	9.54357	0.00000	0.0000	0
25/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.81300	0.83500	2.70603	0.00000	0.0000	0
25/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.52300	0.57000	8.98662	0.00000	0.0000	0
25/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.75400	0.77700	3.05040	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08650	0.08860	2.42775	0.00000	0.0000	1,364
25/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00662	0.00866	30.81571	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00012	0.00006	50.00000	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00065	0.00116	78.46154	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00415	0.00256	38.31325	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01650	0.01860	12.72727	0.00000	0.0000	0
25/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08800	0.09020	2.50000	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00898	0.01084	20.71269	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00098	0.00064	34.69388	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00374	0.00481	28.60963	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00574	0.00461	19.68641	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01811	0.02031	12.14798	0.00000	0.0000	0
25/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00011	0.00011	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.59360	10.65280	0.55883	10.67900	10.5435	21,453
25/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.05600	8.99700	0.65150	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.05600	6.99700	0.83617	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.05600	4.99700	1.16693	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.05600	2.99700	1.93063	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.05800	1.00000	5.48204	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.15300	0.11600	24.18301	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.94500	1.00400	6.24339	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.94400	2.00300	3.03498	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.94400	3.00300	2.00408	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.30600	9.24700	0.63400	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.30600	7.24700	0.80756	0.00000	0.0000	0
25/02/2010	€ / 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
25/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.40600	9.34700	0.62726	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.40600	7.34700	0.79665	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.15600	9.09700	0.64439	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.15600	7.09700	0.82448	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
25/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.00600	1.94700	2.94118	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.95600	8.89700	0.65878	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.95600	6.89700	0.84819	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.95600	4.89700	1.19048	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.95600	2.89700	1.99594	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.95900	0.90100	6.04797	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.14500	0.18100	24.82759	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.10100	0.07800	22.77228	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.04400	1.10300	5.65134	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.04400	2.10300	2.88650	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.04400	3.10300	1.93824	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.80600	8.74700	0.67000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.80600	6.74700	0.86688	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.80600	4.74700	1.22763	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.80600	2.74700	2.10264	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.81100	0.75400	7.02836	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.24800	0.29300	18.14516	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.19400	1.25300	4.94137	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.19400	2.25300	2.68915	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.19400	3.25300	1.84721	0.00000	0.0000	0
25/02/2010	€ / 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
25/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.85600	8.79700	0.66621	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.85600	6.79700	0.86056	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.85600	4.79700	1.21499	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.85600	2.79700	2.06583	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.86000	0.80300	6.62791	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.21100	0.25300	19.90521	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.14400	1.20300	5.15734	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.14400	2.20300	2.75187	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.14400	3.20300	1.87659	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.20600	9.14700	0.64089	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.20600	7.14700	0.81876	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.45600	9.39700	0.62394	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.45600	7.39700	0.79131	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.50600	9.44700	0.62066	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.50600	7.44700	0.78604	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.35600	9.29700	0.63061	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.35600	7.29700	0.80207	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.25600	9.19700	0.63742	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.25600	7.19700	0.81312	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.10600	9.04700	0.64792	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.10600	7.04700	0.83028	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.00600	8.94700	0.65512	0.00000	0.0000	0
25/02/2010	€ / 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
25/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.00600	6.94700	0.84214	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.00600	4.94700	1.17859	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.00600	2.94700	1.96274	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.00900	0.95000	5.84737	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.11700	0.14800	26.49573	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.12300	0.09500	22.76423	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.99500	1.05300	5.82915	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.99400	2.05300	2.95888	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.99400	3.05300	1.97061	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.90600	8.84700	0.66247	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.90600	6.84700	0.85433	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.75600	8.69700	0.67382	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.75600	6.69700	0.87330	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.75600	4.69700	1.24054	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.75600	3.69700	1.57082	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.75600	2.69700	2.14078	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.75600	1.69700	3.35991	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.76200	0.70500	7.48031	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.28700	0.33400	16.37631	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.24400	1.30300	4.74277	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.24400	2.30300	2.62923	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.24400	3.30300	1.81874	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.90600	4.84700	1.20261	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.90600	3.84700	1.51050	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.90600	2.84700	2.03028	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.90600	1.84700	3.09549	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	10
25/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.91000	0.85200	6.37363	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.17700	0.21600	22.03390	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.08300	0.06300	24.09639	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.09400	1.15300	5.39305	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.09400	2.15300	2.81757	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.09400	3.15300	1.90692	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.10600	5.04700	1.15550	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.10600	4.04700	1.43692	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.10600	3.04700	1.89955	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.10600	2.04700	2.80152	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.10800	1.04900	5.32491	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.08000	0.09900	23.75000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.18600	0.14600	21.50538	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.89500	0.95400	6.59218	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.89400	1.95300	3.11510	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.89400	2.95300	2.03870	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.15600	5.09700	1.14430	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.15600	4.09700	1.41963	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.15600	3.09700	1.86946	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.15600	2.09700	2.73655	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.15800	1.09900	5.09499	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.06600	0.08200	24.24242	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.22200	0.17900	19.36937	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.84600	0.90400	6.85579	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.84400	1.90300	3.19957	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.84400	2.90300	2.07454	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.35600	5.29700	1.10157	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.35600	4.29700	1.35445	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.35600	3.29700	1.75805	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.35600	2.29700	2.50424	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.35700	1.29800	4.34783	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.38600	0.33400	13.47150	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.65000	0.70700	8.76923	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.64400	1.70300	3.58881	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.64400	2.70300	2.23147	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.40600	5.34700	1.09138	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.40600	4.34700	1.33908	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.40600	3.34700	1.73224	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.40600	2.34700	2.45220	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.40700	1.34800	4.19332	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	13,651
25/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.43000	0.37800	12.09302	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.60200	0.65800	9.30233	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.59400	1.65300	3.70138	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.59400	2.65300	2.27448	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.25600	5.19700	1.12253	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.25600	4.19700	1.38628	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.25600	3.19700	1.81204	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.25600	2.19700	2.61525	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.25700	1.19800	4.69372	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.04500	0.05600	24.44444	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.30100	0.25300	15.94684	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.74700	0.80500	7.76439	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.74400	1.80300	3.38303	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.74400	2.80300	2.15015	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.20600	5.14700	1.13331	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.20600	4.14700	1.40276	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.20600	3.14700	1.84030	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.20600	2.14700	2.67452	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.20700	1.14900	4.80530	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.05400	0.06800	25.92593	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.26000	0.21500	17.30769	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.79600	0.85500	7.41206	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.79400	1.85300	3.28874	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.79400	2.85300	2.11167	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.30600	5.24700	1.11195	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.30600	4.24700	1.37018	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.30600	3.24700	1.78463	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.30600	2.24700	2.55854	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.30700	1.24800	4.51415	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.34200	0.29300	14.32749	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.69800	0.75600	8.30946	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.69400	1.75300	3.48288	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.69400	2.75300	2.19005	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.55600	5.49700	1.06192	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.55600	4.49700	1.29500	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.55600	3.49700	1.65917	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.55600	2.49700	2.30829	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.55600	1.49800	3.72751	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.56900	0.51400	9.66608	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.46100	0.51500	11.71367	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.44400	1.50300	4.08587	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.44400	2.50300	2.41408	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.45600	5.39700	1.08138	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.45600	4.39700	1.32406	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.45600	3.39700	1.70718	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.45600	2.39700	2.40228	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.45700	1.39800	4.04942	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.47600	0.42200	11.34454	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.55400	0.61000	10.10830	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.54400	1.60300	3.82124	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.54400	2.60300	2.31918	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.50600	5.44700	1.07156	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.50600	4.44700	1.30937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.50600	3.44700	1.68283	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.50600	2.44700	2.35435	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.52200	0.46800	10.34483	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.50700	0.56200	10.84813	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.49400	1.55300	3.94913	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.49400	2.55300	2.36568	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.60600	5.54700	1.05244	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.60600	4.54700	1.28094	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.60600	3.54700	1.63616	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.60600	2.54700	2.26401	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.60600	1.54800	3.61146	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.61700	0.56100	9.07618	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.41500	0.46800	12.77108	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.39400	1.45300	4.23242	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.39400	2.45300	2.46449	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.65600	5.59700	1.04314	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.65600	4.59700	1.26718	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.65600	3.59700	1.61379	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.65600	2.59700	2.22139	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.65600	1.59700	3.56280	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	2,700
25/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.66500	0.60900	8.42105	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.37100	0.42200	13.74663	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.34400	1.40300	4.38988	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.34400	2.40300	2.51706	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.50700	1.44800	3.91506	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.55600	8.49700	0.68957	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.55600	6.49700	0.89994	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.44400	3.50300	1.71312	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.70600	8.64700	0.67769	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.70600	6.64700	0.87981	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.70600	4.64700	1.25372	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.70600	2.64700	2.18034	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.71400	0.65700	7.98319	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.32800	0.37800	15.24390	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.29400	1.35300	4.55951	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.29400	2.35300	2.57193	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.29400	3.35300	1.79114	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.65600	8.59700	0.68161	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.65600	6.59700	0.88642	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.34400	3.40300	1.76435	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.50600	8.44700	0.69363	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.50600	6.44700	0.90686	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.49400	3.55300	1.68861	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.60600	8.54700	0.68557	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.60600	6.54700	0.89313	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.39400	3.45300	1.73836	0.00000	0.0000	0
25/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.77110	10.83700	0.61182	10.83500	10.7240	13,003
25/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.40400	1.34400	4.27350	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.22000	1.16200	4.75410	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08200	0.08900	8.53659	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.31100	1.25200	4.50038	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.52900	8.46300	0.77383	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.52900	6.46300	1.01087	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.53000	4.46400	1.45695	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.54800	2.48500	2.47253	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.17800	0.19500	9.55056	0.00000	0.0000	25
25/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70700	0.65800	6.93069	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.60400	0.65100	7.78146	0.00000	0.0000	20
25/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.13300	0.11400	14.28571	0.00000	0.0000	271
25/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.48300	1.54800	4.38301	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.47300	2.53900	2.66882	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.47100	3.53700	1.90147	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.82900	8.76300	0.74754	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.82900	6.76300	0.96647	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.83000	4.76400	1.36646	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.84100	2.77700	2.25273	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.12600	0.13800	9.52381	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.95500	0.90100	5.65445	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.42000	0.45900	9.28571	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.24900	0.22200	10.84337	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.19100	1.25500	5.37364	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.17500	2.24000	2.98851	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.17200	3.23700	2.04918	0.00000	0.0000	0
25/02/2010	€ / 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
25/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.92900	8.86300	0.73916	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.92900	6.86300	0.95252	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.93000	4.86400	1.33874	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.94000	2.87500	2.21088	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.04200	0.98600	5.37428	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.36900	0.40500	9.75610	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.29800	0.26800	10.06711	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.09500	1.15900	5.84475	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.07600	2.14100	3.13102	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.07200	3.13800	2.14844	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.57900	8.51300	0.76932	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.57900	6.51300	1.00319	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.58000	4.51400	1.44105	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.59700	2.53300	2.46438	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.16800	0.18300	8.92857	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74700	0.69600	6.82731	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.57100	0.61500	7.70578	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.15000	0.12800	14.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.43400	1.49900	4.53278	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.42400	2.48900	2.68152	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.42100	3.48700	1.92926	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.62900	8.56300	0.76486	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.62900	6.56300	0.99563	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.63000	4.56400	1.42549	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.64500	2.58200	2.38185	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.15900	0.17300	8.80503	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.78800	0.73600	6.59898	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.53800	0.58200	8.17844	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.16700	0.14500	13.17365	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.38600	1.45000	4.61760	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.37400	2.43900	2.73799	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.37100	3.43700	1.95788	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.77900	8.71300	0.75179	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.77900	6.71300	0.97359	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.78000	4.71400	1.38075	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.79200	2.72800	2.29226	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.13400	0.14600	8.95522	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.91300	0.85900	5.91457	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.44800	0.48700	8.70536	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.22700	0.20000	11.89427	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.24000	1.30300	5.08065	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.22500	2.29000	2.92135	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.22200	3.28700	2.01738	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.67900	8.61300	0.76046	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.67900	6.61300	0.98817	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.68000	4.61400	1.41026	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.69400	2.63100	2.33853	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.15000	0.16300	8.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.82900	0.77600	6.39324	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.50700	0.54900	8.28402	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.18600	0.16200	12.90323	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.33700	1.40100	4.78684	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.32400	2.38900	2.79690	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.32100	3.38700	1.98735	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.72900	8.66300	0.75610	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.72900	6.66300	0.98083	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.73000	4.66400	1.39535	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.74300	2.67900	2.33321	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.14200	0.15400	8.45070	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.87100	0.81700	6.19977	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.47700	0.51800	8.59539	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.20600	0.18100	12.13592	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.28800	1.35200	4.96894	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.27400	2.34000	2.90237	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.27200	3.33700	1.98655	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.07900	9.01300	0.72695	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.07900	7.01300	0.93234	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.08000	5.01400	1.29921	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.08800	3.02300	2.10492	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09600	0.10500	9.37500	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.17500	1.11800	4.85106	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.30600	0.33300	8.82353	0.00000	0.0000	29
25/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.38500	0.34600	10.12987	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.95900	1.01600	5.94369	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.92700	1.99200	3.37312	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.92200	2.98800	2.25873	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.02900	8.96300	0.73098	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.02900	6.96300	0.93897	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.03000	4.96400	1.31213	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.03800	2.97400	2.10665	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10200	0.11000	7.84314	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.13100	1.07300	5.12821	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.32500	0.35600	9.53846	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.35400	0.31900	9.88701	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.00300	1.06300	5.98205	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.97700	2.04100	3.23723	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.97200	3.03800	2.22073	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.12900	9.06300	0.72297	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.12900	7.06300	0.92580	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.13000	5.06400	1.28655	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.13700	3.07200	2.07204	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.28800	0.31400	9.02778	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.41700	0.37700	9.59233	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.91500	0.97100	6.12022	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.87700	1.94200	3.46297	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.87200	2.93800	2.29805	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.17900	9.11300	0.71903	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.17900	7.11300	0.91935	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.18000	5.11400	1.27413	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.18600	3.12200	2.00879	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.26600	1.20700	4.66035	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.27100	0.29500	8.85609	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.45000	0.40800	9.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.87300	0.92800	6.30011	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.82800	1.89300	3.55580	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.82200	2.88800	2.33877	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.97900	8.91300	0.73505	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.97900	6.91300	0.94569	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.98000	4.91400	1.32530	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.98900	2.92400	2.17464	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.10700	0.11700	9.34579	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.08600	1.03000	5.15654	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.34500	0.38000	10.14493	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.32400	0.29300	9.56790	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.04800	1.11100	6.01145	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.02600	2.09100	3.20829	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.02200	3.08800	2.18398	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.22900	9.16300	0.71514	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.22900	7.16300	0.91299	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.23000	5.16400	1.26195	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.23600	3.17100	2.00865	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.25500	0.27800	9.01961	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.48400	0.44100	8.88430	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.83100	0.88500	6.49819	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.77900	1.84300	3.59753	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.77300	2.83800	2.34403	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.37900	9.31300	0.70370	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.37900	7.31300	0.89443	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.38000	5.31400	1.22677	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.38400	3.31900	1.92080	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.45000	1.39000	4.13793	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.21300	0.23200	8.92019	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59200	0.54500	7.93919	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.71300	0.76300	7.01262	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.09200	0.07600	17.39130	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.63100	1.69500	3.92397	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.62300	2.68800	2.47808	0.00000	0.0000	0
25/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.95630	11.01960	0.57775	0.00000	0.0000	525
25/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.28400	0.30100	5.98592	0.00000	0.0000	0
25/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.99300	0.94600	4.73313	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.13510	11.20180	0.59901	0.00000	0.0000	158
25/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.07500	9.00900	0.72727	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.09300	7.02700	0.93049	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.12700	5.06300	1.24829	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.13200	0.14000	6.06061	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.19700	3.13800	1.84548	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.33400	0.35300	5.68862	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.39900	1.35100	3.43102	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.59400	0.62600	5.38721	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.65900	0.62400	5.31108	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.12900	1.17700	4.25155	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.19400	0.17500	9.79381	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.97400	2.03600	3.14083	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.94900	3.01500	2.23805	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.36200	0.38200	5.52486	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.27700	1.23000	3.68050	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.12500	9.05800	0.73425	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.14200	7.07700	0.91011	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.17600	5.11200	1.23648	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.12900	0.13700	6.20155	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.24400	3.18500	1.81874	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.32500	0.34400	5.84615	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.44000	1.39200	3.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.57600	0.60700	5.38194	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.69100	0.65500	5.20984	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.09500	1.14200	4.29224	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21000	0.19000	9.52381	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.92700	1.98900	3.21744	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.90000	2.96500	2.24138	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.82200	9.75500	0.68214	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.83500	7.76900	0.84237	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.86300	5.79800	1.10865	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10000	0.10500	5.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.91500	3.85300	1.58365	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.23100	0.24400	5.62771	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.04600	1.99200	2.63930	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.38300	0.40400	5.48303	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.19800	1.15200	3.83973	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.69900	0.73600	5.29328	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.51400	0.48400	5.83658	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.32000	1.37400	4.09091	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.13500	0.12200	9.62963	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.21400	2.27800	2.89070	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.72200	9.65500	0.68916	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.73600	7.67000	0.85315	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.76400	5.70000	1.11034	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10300	0.10900	5.82524	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.81800	3.75700	1.59770	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.24200	0.25500	5.37190	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.95700	1.90300	2.75933	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.40500	0.42700	5.43210	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.12000	1.07500	4.01786	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.74700	0.78400	4.95315	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.46200	0.43200	6.49351	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.40100	1.45700	3.99714	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.11600	0.10500	9.48276	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.31100	2.37600	2.81264	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.87600	8.81000	0.74358	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.89500	6.83000	0.94271	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.93100	4.86800	1.27763	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.14300	0.15200	6.29371	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.00800	2.95000	1.92819	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.37200	0.39300	5.64516	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.23700	1.19100	3.71867	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.67700	0.71200	5.16987	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.54200	0.51000	5.90406	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.28000	1.33400	4.21875	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.14500	0.13200	8.96552	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.16500	2.23000	3.00231	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.14700	3.21300	2.09724	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.97600	8.90900	0.74643	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.99400	6.92900	0.92937	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.02900	4.96600	1.25273	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.13800	0.14600	5.79710	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.10300	3.04400	1.90139	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.35300	0.37200	5.38244	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.31800	1.27000	3.64188	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.63300	0.66800	5.52923	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.59800	0.56600	5.35117	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.20200	1.25400	4.32612	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.16700	0.15200	8.98204	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.06800	2.13200	3.09478	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.04800	3.11400	2.16535	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.27400	9.20800	0.71167	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.29000	7.22500	0.89163	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.32200	5.25900	1.18377	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.12200	0.12900	5.73770	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.38700	3.32700	1.77148	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.30100	0.31800	5.64784	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.56600	1.51600	3.19285	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.52600	0.55500	5.51331	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.79100	0.75300	4.80405	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.99700	1.04200	4.51354	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.26200	0.24000	8.39695	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.79100	1.85100	3.35008	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.75200	2.81800	2.39826	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.42300	9.35700	0.70041	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.43900	7.37300	0.88722	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.46900	5.40600	1.15195	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.11500	0.12200	6.08696	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.53000	3.47000	1.69972	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.27900	0.29500	5.73477	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.69400	1.64300	3.01063	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.48100	0.50800	5.61331	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.89600	0.85600	4.46429	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.90700	0.94900	4.63065	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.32200	0.29700	7.76398	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.65700	1.71600	3.56065	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.60500	2.67000	2.49520	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.72700	8.66100	0.75627	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.74700	6.68200	0.96339	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.78500	4.72200	1.31661	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.15300	0.16200	5.88235	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.86800	2.81000	2.02232	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.29500	3.36100	2.00303	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.77700	8.71100	0.75197	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.79700	6.73200	0.95630	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.83400	4.77100	1.30327	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15000	0.15800	5.33333	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.91500	2.85600	2.02401	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.39400	0.41500	5.32995	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.15900	1.11300	3.96894	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.72300	0.76000	5.11757	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.48800	0.45800	6.14754	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.36000	1.41500	4.04412	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.26300	2.32700	2.82810	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.24600	3.31200	2.03327	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.82700	8.76000	0.75903	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.84600	6.78100	0.94946	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.06800	0.07200	5.88235	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.88300	4.82000	1.29019	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.14600	0.15500	6.16438	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.96100	2.90300	1.95880	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.19600	3.26200	2.06508	0.00000	0.0000	0
25/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.95810	6.95870	0.00862	6.99350	6.9685	13,612
25/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.84200	7.84100	0.01275	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.84200	5.84100	0.01712	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.84200	3.84100	0.02603	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.84200	1.84100	0.05429	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.15800	1.15900	0.08636	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.15800	2.15900	0.04634	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.15800	3.15900	0.03167	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.15800	4.15900	0.02405	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	7.94200	7.94100	0.01259	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.94200	5.94100	0.01683	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.94200	3.94100	0.02537	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.94200	1.94100	0.05149	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.05800	1.05900	0.09452	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.05800	2.05900	0.04859	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.05800	3.05900	0.03270	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	4.05800	4.05900	0.02464	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	7.99200	7.99100	0.01251	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.99200	5.99100	0.01669	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.99200	3.99100	0.02505	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.99200	1.99100	0.05020	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.00800	1.00900	0.09921	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.00800	2.00900	0.04980	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.00800	3.00900	0.03324	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.00800	4.00900	0.02495	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.89200	7.89100	0.01267	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.89200	5.89100	0.01697	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.89200	3.89100	0.02569	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.89200	1.89100	0.05285	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.10800	1.10900	0.09025	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.10800	2.10900	0.04744	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.10800	3.10900	0.03218	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.10800	4.10900	0.02434	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.79200	7.79100	0.01283	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.79200	5.79100	0.01727	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.79200	3.79100	0.02637	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.79200	1.79100	0.05580	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.20800	1.20900	0.08278	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.20800	2.20900	0.04529	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.20800	3.20900	0.03117	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.20800	4.20900	0.02376	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.49200	7.49100	0.01335	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.49200	5.49100	0.01821	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.49200	3.49100	0.02864	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.49200	1.49100	0.06702	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.50800	1.50900	0.06631	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.50800	2.50900	0.03987	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.50800	3.50900	0.02851	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.50800	4.50900	0.02218	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.69200	7.69100	0.01300	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.69200	5.69100	0.01757	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.69200	3.69100	0.02709	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.69200	1.69100	0.05910	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.30800	1.30900	0.07645	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.30800	2.30900	0.04333	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.30800	3.30900	0.03023	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.30800	4.30900	0.02321	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.74200	7.74100	0.01292	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.74200	5.74100	0.01742	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.74200	3.74100	0.02672	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.74200	1.74100	0.05741	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.25800	1.25900	0.07949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.25800	2.25900	0.04429	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.25800	3.25900	0.03069	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.25800	4.25900	0.02349	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.64200	7.64100	0.01309	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.64200	5.64100	0.01772	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.64200	3.64100	0.02746	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.64200	1.64100	0.06090	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.35800	1.35900	0.07364	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.35800	2.35900	0.04241	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.35800	3.35900	0.02978	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.35800	4.35900	0.02295	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.59200	7.59100	0.01317	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.59200	5.59100	0.01788	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.59200	3.59100	0.02784	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.59200	1.59100	0.06281	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.40800	1.40900	0.07102	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.40800	2.40900	0.04153	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.40800	3.40900	0.02934	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.40800	4.40900	0.02269	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.54200	7.54100	0.01326	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.54200	5.54100	0.01804	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.54200	3.54100	0.02823	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.54200	1.54100	0.06485	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.45800	1.45900	0.06859	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.45800	2.45900	0.04068	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.45800	3.45900	0.02892	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.45800	4.45900	0.02243	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.44200	7.44100	0.01344	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.44200	5.44100	0.01838	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.44200	3.44100	0.02905	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.44200	1.44100	0.06935	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.55800	1.55900	0.06418	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.55800	2.55900	0.03909	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.55800	3.55900	0.02811	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.55800	4.55900	0.02194	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.85900	0.85900	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.95800	0.95900	0.10438	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.90900	0.90900	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.09300	0.09200	1.07527	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.08500	0.08300	2.35294	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.15800	0.15700	0.63291	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.23700	0.23600	0.42194	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.41700	0.41700	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.51300	0.51300	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.61100	0.61100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.71000	0.71000	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
25/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.80900	0.80900	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.75900	0.76000	0.13175	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.18600	0.18400	1.07527	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.11500	0.11300	1.73913	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.19600	0.19500	0.51020	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.28000	0.27900	0.35714	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.37000	0.37000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.46500	0.46500	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.56200	0.56200	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.66000	0.66100	0.15152	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.32400	0.32400	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.14200	8.14100	0.01228	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.14200	6.14100	0.01628	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.14200	4.14100	0.02414	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.14200	2.14100	0.04669	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.85800	1.85900	0.05382	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.85800	2.85900	0.03499	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.85800	3.85900	0.02592	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.09200	8.09100	0.01236	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.09200	6.09100	0.01641	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.09200	4.09100	0.02444	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.09200	2.09100	0.04780	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.90800	1.90900	0.05241	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.90800	2.90900	0.03439	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.90800	3.90900	0.02559	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.04200	8.04100	0.01243	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.04200	6.04100	0.01655	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.04200	4.04100	0.02474	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.04200	2.04100	0.04897	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.95800	1.95900	0.05107	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.95800	2.95900	0.03381	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.95800	3.95900	0.02527	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.19200	8.19100	0.01221	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.19200	6.19100	0.01615	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.19200	4.19100	0.02385	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.19200	2.19100	0.04562	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.22600	0.22500	0.44248	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.80800	1.80900	0.05531	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.80800	2.80900	0.03561	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.80800	3.80900	0.02626	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.29200	8.29100	0.01206	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.29200	6.29100	0.01589	0.00000	0.0000	0
25/02/2010	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
25/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.29200	4.29100	0.02330	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.29200	2.29100	0.04363	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.31300	0.31100	0.63898	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.70800	1.70900	0.05855	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.70800	2.70900	0.03693	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.70800	3.70900	0.02697	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	7.00620	7.01030	0.05852	0.00000	0.0000	247
25/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.59400	7.59000	0.05267	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.59400	5.59000	0.07151	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.59500	3.59100	0.11127	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.61500	1.61000	0.30960	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.48800	0.49100	0.61475	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.41000	1.41300	0.21277	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.40600	2.41000	0.16625	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.40600	3.41000	0.11744	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.40600	4.41000	0.09079	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.54400	7.54000	0.05302	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.54400	5.54000	0.07215	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.54500	3.54100	0.11283	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.56600	1.56200	0.25543	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.52700	0.52900	0.37951	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.45900	1.46300	0.27416	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.45600	2.46000	0.16287	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.45600	3.46000	0.11574	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.45600	4.46000	0.08977	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.49400	7.49000	0.05338	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.49400	5.49000	0.07281	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.49500	3.49100	0.11445	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.51700	1.51300	0.26368	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.56700	0.56900	0.35273	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.50900	1.51300	0.26508	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.50600	2.51000	0.15962	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.50600	3.51000	0.11409	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.50600	4.51000	0.08877	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41600	0.41800	0.48077	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.84400	7.84000	0.05099	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.84400	5.84000	0.06845	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.84500	3.84100	0.10403	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.86000	1.85500	0.26882	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.31900	0.32100	0.62696	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16300	0.16100	1.22699	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.16200	1.16600	0.34423	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.15700	2.16100	0.18544	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.15600	3.16000	0.12674	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.15600	4.16000	0.09625	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.74400	7.74000	0.05165	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.74400	5.74000	0.06964	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.74500	3.74100	0.10681	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.76100	1.75700	0.22714	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38200	0.38400	0.52356	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.12600	0.12400	1.58730	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.26100	1.26500	0.31721	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.25700	2.26100	0.17723	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.25600	3.26000	0.12285	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.25600	4.26000	0.09398	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.89400	7.89000	0.05067	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.89400	5.89000	0.06787	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.89500	3.89100	0.10270	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.90900	1.90500	0.20953	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.28900	0.29100	0.69204	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.18300	0.18100	1.09290	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.11300	1.11600	0.26954	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.10700	2.11100	0.18984	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.10600	3.11000	0.12878	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.10600	4.11000	0.09742	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.79400	7.79000	0.05132	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.79400	5.79000	0.06904	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.79500	3.79100	0.10540	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.81100	1.80600	0.27609	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.34900	0.35100	0.57307	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.21200	1.21500	0.24752	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.20700	2.21100	0.18124	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.20600	3.21000	0.12477	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.20600	4.21000	0.09510	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.64400	7.64000	0.05233	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.64400	5.64000	0.07087	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.64500	3.64100	0.10974	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.66300	1.65900	0.24053	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.45100	0.45300	0.44346	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.36000	1.36400	0.29412	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.35600	2.36000	0.16978	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.35600	3.36000	0.11919	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.35600	4.36000	0.09183	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.14400	8.14000	0.04912	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.14400	6.14000	0.06510	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.14500	4.14100	0.09650	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.15500	2.15000	0.23202	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.18100	0.18300	1.10497	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.32500	0.32300	0.61538	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.87300	0.87600	0.34364	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.85700	1.86100	0.21540	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.85600	2.86000	0.14006	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.85600	3.86000	0.10373	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.09400	8.09000	0.04942	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.09400	6.09000	0.06564	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.09500	4.09100	0.09768	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.10600	2.10100	0.23742	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.19800	0.20000	1.01010	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.92000	0.92300	0.32609	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.90700	1.91100	0.20975	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.90600	2.91000	0.13765	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.90600	3.91000	0.10241	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	7.99400	7.99000	0.05004	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.99400	5.99000	0.06673	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.99500	3.99100	0.10013	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.00800	2.00300	0.24900	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.23600	0.23800	0.84746	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.23000	0.22800	0.86957	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.01500	1.01800	0.29557	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.00700	2.01100	0.19930	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.00600	3.01000	0.13307	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	4.00600	4.01000	0.09985	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.94400	7.94000	0.05035	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.94400	5.94000	0.06729	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.94500	3.94100	0.10139	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.95800	1.95400	0.20429	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.26200	0.26400	0.76336	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.20600	0.20400	0.97087	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.06400	1.06700	0.28195	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.05700	2.06100	0.19446	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.05600	3.06000	0.13089	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.05600	4.06000	0.09862	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.19400	8.19000	0.04882	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.19400	6.19000	0.06458	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.19400	4.19000	0.09537	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.20400	2.20000	0.18149	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.16600	0.16700	0.60241	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.36000	0.35700	0.83333	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.82700	0.82900	0.24184	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.80800	1.81200	0.22124	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.80600	2.81000	0.14255	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.80600	3.81000	0.10510	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.04400	8.04000	0.04973	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.04400	6.04000	0.06618	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.04500	4.04100	0.09889	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.05700	2.05200	0.24307	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.21600	0.21800	0.92593	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.26000	0.25800	0.76923	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.96700	0.97000	0.31024	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.95700	1.96100	0.20439	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.95600	2.96000	0.13532	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.95600	3.96000	0.10111	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.24400	8.24000	0.04852	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.24400	6.24000	0.06406	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.24400	4.24000	0.09425	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.25300	2.24900	0.17754	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.15200	0.15300	0.65789	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.39600	0.39300	0.75758	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.78100	0.78400	0.38412	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.75800	1.76200	0.22753	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.75600	2.76000	0.14514	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.75600	3.76000	0.10650	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.05520	7.05810	0.04110	0.00000	0.0000	4,490
25/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.39800	0.40100	0.75377	0.00000	0.0000	0
25/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.25000	0.25000	0.00000	0.00000	0.0000	0

**Future Open Interest**

**377,813**

**Option Open Interest**

**432,632**

**Total**

**810,445**