



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 15/01/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.52660	7.48580	0.54208	7.49000	7.4700	282,617
15/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.97300	9.01400	0.45693	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.97300	7.01400	0.58798	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.72300	8.76400	0.47002	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.72300	6.76400	0.60985	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.77500	0.80900	4.38710	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.37900	0.34900	7.91557	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.10200	0.11300	10.78431	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.27900	1.23800	3.20563	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.27700	2.23600	1.80061	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.27700	3.23600	1.25114	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.47300	8.51400	0.48389	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.57000	0.53500	6.14035	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	9,671
15/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.52800	1.48700	2.68325	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.52700	2.48600	1.62248	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.52700	3.48600	1.16246	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.52300	8.56400	0.48105	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.52300	6.56400	0.62855	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.47700	3.43600	1.17918	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.62300	8.66400	0.47547	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.62300	4.66400	0.88687	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.45100	0.41900	7.09534	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.07400	0.08300	12.16216	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.37800	1.33800	2.90276	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.37700	3.33600	1.21410	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.92300	8.96400	0.45949	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.92300	6.96400	0.59223	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.12300	9.16400	0.44941	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.12300	7.16400	0.57560	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.14800	1.18600	3.31010	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.87700	1.83600	2.18434	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.87700	2.83600	1.42510	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.07300	9.11400	0.45189	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.07300	7.11400	0.57967	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.02300	9.06400	0.45439	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.02300	7.06400	0.58380	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.82300	8.86400	0.46469	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.82300	6.86400	0.60091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.87300	8.91400	0.46208	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.87300	6.91400	0.59654	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.77300	8.81400	0.46734	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.77300	6.81400	0.60534	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.22900	1.18900	3.25468	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.22700	2.18600	1.84104	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.22700	3.18600	1.27053	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.67300	8.71400	0.47273	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.67300	6.71400	0.61442	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.57300	8.61400	0.47825	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.57300	6.61400	0.62376	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.07300	5.11400	0.80820	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.42700	3.38600	1.19638	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.73000	0.76400	4.65753	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.41400	0.38300	7.48792	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.08700	0.09700	11.49425	0.00000	0.0000	5,110
15/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.32900	1.28800	3.08503	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.32700	2.28600	1.76193	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.32700	3.28600	1.23234	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.86600	0.90100	4.04157	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.31300	0.28600	8.62620	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.13600	0.15000	10.29412	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.17900	1.13900	3.39271	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.17700	2.13600	1.88333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.17700	3.13600	1.29053	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.93400	0.89400	4.28266	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.92700	1.88600	2.12766	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.92700	2.88600	1.40075	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.25500	0.23100	9.41176	0.00000	0.0000	125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.17800	0.19500	9.55056	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.08000	1.04000	3.70370	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.07700	2.03600	1.97400	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.07700	3.03600	1.33247	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.91300	0.94800	3.83352	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.28300	0.25800	8.83392	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.15600	0.17200	10.25641	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.12700	2.08600	1.92760	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.12700	3.08600	1.31116	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.03100	0.99100	3.87973	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.02700	1.98600	2.02269	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.02700	2.98600	1.35448	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.52300	5.56400	0.74235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.98200	0.94200	4.07332	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.97700	1.93600	2.07385	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.97700	2.93600	1.37723	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.67300	4.71400	0.87738	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.19600	1.23400	3.17726	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	1,147
15/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.32700	0.35100	7.33945	0.00000	0.0000	562
15/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.83900	0.80000	4.64839	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.82700	1.78600	2.24412	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.82700	2.78600	1.45030	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	4,010
15/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.36200	0.38800	7.18232	0.00000	0.0000	100
15/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.79200	0.75300	4.92424	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.77700	1.73600	2.30726	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.77700	2.73600	1.47641	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.53600	1.57500	2.53906	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.52900	0.49500	6.42722	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.47800	1.43700	2.77402	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.47700	2.43600	1.65523	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	9,000
15/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.43700	0.46500	6.40732	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.70100	0.66300	5.42083	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	5,000
15/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.67700	1.63700	2.38521	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.67700	2.63600	1.53157	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.39000	1.42800	2.73381	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.65600	0.61900	5.64024	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	670
15/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.62700	1.58700	2.45851	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.61300	0.57700	5.87276	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	500
15/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.57800	1.53700	2.59823	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.57700	2.53600	1.59100	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.57300	5.61400	0.73569	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.57300	4.61400	0.89657	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.48900	0.45600	6.74847	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.42800	1.38700	2.87115	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.42700	2.38600	1.68933	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.47300	4.51400	0.91661	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.34500	0.31700	8.11594	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.87300	7.91400	0.52077	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.13000	1.09000	3.53982	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.62700	2.58600	1.56072	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.12700	4.08600	0.99346	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.12300	8.16400	0.50474	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.12300	5.16400	0.80031	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.88600	0.84700	4.40181	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.37700	2.33600	1.72486	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.87700	3.83600	1.05752	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.22800	0.20600	9.64912	0.00000	0.0000	8,029
15/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.20100	0.22000	9.45274	0.00000	0.0000	200
15/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	16,483
15/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.63500	1.67400	2.38532	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.72300	4.76400	0.86809	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.20700	0.18600	10.14493	0.00000	0.0000	15,915
15/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.23000	0.25000	8.69565	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.18800	0.16800	10.63830	0.00000	0.0000	248
15/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.26100	0.28200	8.04598	0.00000	0.0000	220
15/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.03000	2.06900	1.92118	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.93100	1.97100	2.07147	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.17000	0.15200	10.58824	0.00000	0.0000	279
15/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.29300	0.31600	7.84983	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.10300	0.09100	11.65049	0.00000	0.0000	5,000
15/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.47600	0.50500	6.09244	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.92300	4.96400	0.83283	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	5,000
15/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.60000	0.63100	5.16667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.17300	5.21400	0.79258	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.82100	0.85500	4.14129	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.82300	4.86400	0.85009	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.12800	2.16800	1.87970	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.51700	0.54600	5.60928	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.87300	4.91400	0.84137	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.08500	0.07400	12.94118	0.00000	0.0000	40
15/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.55800	0.58800	5.37634	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	279
15/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.68600	0.71900	4.81050	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.97300	5.01400	0.82445	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.57500	2.61600	1.59223	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.47600	2.51600	1.61551	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.37600	2.41700	1.72559	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.64300	0.67500	4.97667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.37300	5.41400	0.76307	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.67500	2.71500	1.49533	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	15,890
15/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.00600	1.04200	3.57853	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.32300	5.36400	0.77024	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.95900	0.99500	3.75391	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.42300	5.46400	0.75604	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.05300	1.09000	3.51377	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.47300	5.51400	0.74913	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.87400	2.91500	1.42658	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.77400	2.81500	1.47801	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	1
15/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.10100	1.13800	3.36058	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.62300	5.66400	0.72915	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.24400	1.28200	3.05466	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.12300	6.16400	0.66961	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.48700	1.52600	2.62273	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.72300	5.76400	0.71641	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.02400	3.06500	1.35582	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.34100	1.38000	2.90828	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.07300	6.11400	0.67512	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.82300	5.86400	0.70410	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.12400	3.16500	1.31242	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.43900	1.47700	2.64072	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.67300	5.71400	0.72272	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.97400	3.01500	1.37861	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.29300	1.33100	2.93890	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.97300	6.01400	0.68642	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.78200	1.82200	2.24467	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.88100	1.92100	2.12653	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.27300	6.31400	0.65359	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.07900	2.11900	1.92400	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.47300	6.51400	0.63340	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.37300	4.41400	0.93757	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.27700	2.31700	1.75670	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.62300	6.66400	0.61905	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.52300	4.56400	0.90648	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.42300	4.46400	0.92697	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.37300	6.41400	0.64334	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.27300	4.31400	0.95951	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.17300	4.21400	0.98251	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.17800	2.21800	1.83655	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.42300	6.46400	0.63833	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.32300	4.36400	0.94842	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.22300	4.26400	0.97087	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.12300	4.16400	0.99442	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.02300	4.06400	1.01914	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.77300	5.81400	0.71020	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.07400	3.11500	1.33377	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.58500	1.62500	2.52366	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.87300	5.91400	0.69811	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.37300	3.41400	1.21554	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.27400	3.31400	1.22175	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.17400	3.21500	1.29175	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.68400	1.72300	2.31591	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.92300	5.96400	0.69222	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.22400	3.26400	1.24069	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.73300	1.77300	2.30814	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.02300	6.06400	0.68072	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.92300	3.96400	1.04512	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.82300	3.86400	1.07246	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.72300	3.76400	1.10126	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.62300	3.66400	1.13166	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
15/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.52300	3.56400	1.16378	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.42300	3.46400	1.19778	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.32300	3.36400	1.23382	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.83200	1.87100	2.12882	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.17300	6.21400	0.66418	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.07300	4.11400	1.00663	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.97300	4.01400	1.03197	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.87300	3.91400	1.05861	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.77300	3.81400	1.08667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.67300	3.71400	1.11625	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.57300	3.61400	1.14750	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.98000	2.02000	2.02020	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.02300	5.06400	0.81625	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.92400	2.96500	1.40219	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.82400	2.86500	1.45184	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.72500	2.76500	1.46789	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.62500	2.66600	1.56190	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.52500	2.56600	1.62376	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.42600	2.46600	1.64880	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.22700	2.26800	1.84104	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
15/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.77300	4.81400	0.85900	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	27,500
15/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.32700	2.36700	1.71895	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.91300	3.95400	1.04779	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.47300	3.51400	1.18054	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.07300	8.11400	0.50787	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.92700	3.88600	1.04405	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.02300	8.06400	0.51103	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.97700	3.93600	1.03093	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.17300	8.21400	0.50165	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.82700	3.78600	1.07134	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.27300	8.31400	0.49559	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12600	0.11200	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.39900	0.42600	6.76692	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.74600	0.70800	5.09383	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	12,000
15/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.72700	1.68700	2.31616	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.72700	2.68600	1.50348	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.72700	3.68600	1.10008	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.32300	8.36400	0.49261	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.32300	6.36400	0.64843	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.67700	3.63600	1.11504	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.37300	8.41400	0.48967	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.62700	3.58600	1.13041	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.92300	7.96400	0.51748	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.07700	4.03600	1.00564	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.97300	8.01400	0.51424	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.02700	3.98600	1.01813	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.22300	8.26400	0.49860	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.22300	6.26400	0.65885	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.77700	3.73600	1.08552	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.42300	8.46400	0.48676	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.57700	3.53600	1.14621	0.00000	0.0000	0
15/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.65610	7.61630	0.51985	0.00000	0.0000	39,538
15/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16300	0.15300	6.13497	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.90700	0.93700	3.30761	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.49400	8.53400	0.47092	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.49500	6.53400	0.60046	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.50600	3.46600	1.14090	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.54400	8.58400	0.46816	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.54500	6.58400	0.59587	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.45600	3.41600	1.15741	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.64400	8.68400	0.46275	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.94400	8.98400	0.44723	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.14400	9.18400	0.43745	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.14400	7.18400	0.55991	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.16600	3.20400	1.20025	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.09400	9.13400	0.43985	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.09400	7.13400	0.56386	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.11700	3.15500	1.21912	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.91100	1.87200	2.04082	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.90700	2.86700	1.37599	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.04400	9.08400	0.44228	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.04400	7.08400	0.56786	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.84400	8.88400	0.45228	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.89400	8.93400	0.44974	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.79400	8.83400	0.45486	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.79400	6.83400	0.58875	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.46200	0.43600	5.62771	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.25600	0.27000	5.46875	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.23000	1.19100	3.17073	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.20900	2.17000	1.76550	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.20600	3.16700	1.21647	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.69400	8.73400	0.46009	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.69400	6.73400	0.59755	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.32500	1.28700	2.86792	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.30900	2.26900	1.73235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.30600	3.26700	1.17967	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.59400	8.63400	0.46544	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.58000	0.55100	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.17400	0.18500	6.32184	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.42200	1.38300	2.74262	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.40600	3.36700	1.14504	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.64400	6.68400	0.60205	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.14700	5.18600	0.75772	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.18000	0.16900	6.11111	0.00000	0.0000	140
15/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82400	0.85300	3.51942	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.54900	0.52100	5.10018	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.19300	0.20500	6.21762	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.37400	1.33500	2.83843	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.35800	2.31900	1.65394	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.35600	3.31700	1.16210	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15500	0.14500	6.45161	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.94900	0.97900	3.16122	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11700	0.10900	6.83761	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.21100	1.24300	2.64244	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.94400	6.98400	0.57604	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.89400	6.93400	0.58021	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.90700	3.94600	0.99821	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.84400	6.88400	0.58445	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12200	0.11400	6.55738	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.16600	1.19800	2.74443	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.99800	0.96300	3.50701	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.96100	1.92200	1.98878	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.95700	2.91700	1.35272	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14800	0.13800	6.75676	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.99200	1.02200	3.02419	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.43500	0.41000	5.74713	0.00000	0.0000	100
15/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.27900	0.29400	5.37634	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.15900	2.12000	1.80639	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.15600	3.11700	1.23574	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.39600	5.43600	0.74129	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.40100	4.44100	0.90888	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.41200	3.45100	1.14302	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.14100	0.13200	6.38298	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.03500	1.06600	2.99517	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.41000	0.38500	6.09756	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.30400	0.31900	4.93421	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.13500	1.09700	3.34802	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.11000	2.07000	1.89573	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.10700	3.06700	1.28742	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.44600	5.48600	0.73448	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.45100	4.49000	0.87621	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.46200	3.50100	1.12652	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.13400	0.12500	6.71642	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.07800	1.10900	2.87570	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.08800	1.05000	3.49265	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.06000	2.02100	1.89320	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.05700	3.01700	1.30847	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.49600	5.53500	0.70961	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.51100	3.55000	1.11079	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.12200	1.15400	2.85205	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.04200	1.00600	3.45489	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.01000	1.97100	1.94030	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.00700	2.96700	1.33023	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.64500	5.68500	0.70859	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.64900	4.68900	0.86040	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.66000	3.69800	1.03825	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.25500	1.28800	2.62948	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.30700	0.28900	5.86319	0.00000	0.0000	21,795
15/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.45100	0.47300	4.87805	0.00000	0.0000	200
15/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.91300	0.87900	3.72399	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.86200	1.82300	2.09452	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.85700	2.81700	1.40007	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.29100	0.27300	6.18557	0.00000	0.0000	450
15/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48500	0.50700	4.53608	0.00000	0.0000	430
15/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.87200	0.83800	3.89908	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.81300	1.77400	2.15113	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.80700	2.76700	1.42501	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.74500	5.78500	0.69626	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.75900	3.79800	1.03751	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.34600	1.37900	2.45171	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.27500	0.25900	5.81818	0.00000	0.0000	55
15/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.51900	0.54300	4.62428	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.83200	0.79900	3.96635	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.76400	1.72500	2.21088	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.75700	2.71700	1.45085	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.84500	5.88500	0.68435	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.85800	3.89700	1.01089	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.04500	6.08500	0.66170	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.04700	5.08700	0.79255	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.05600	4.09500	0.96154	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.06800	3.10600	1.23859	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.99500	6.03500	0.66722	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.99700	5.03700	0.80048	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.00700	4.04500	0.94834	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.64700	0.61600	4.79134	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.14100	0.15000	6.38298	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.51900	1.48000	2.56748	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.50800	2.46800	1.59490	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.94500	5.98500	0.67283	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.95700	3.99600	0.98560	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.97000	3.00800	1.27946	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08600	0.08000	6.97674	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.53000	1.56400	2.22222	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.22200	0.20800	6.30631	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.66600	0.69200	3.90390	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.68200	0.65100	4.54545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	200
15/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.56800	1.52900	2.48724	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.55800	2.51800	1.56372	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.79500	5.83500	0.69025	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.80800	3.84700	1.02416	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.26100	0.24500	6.13027	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.55500	0.57900	4.32432	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.79300	0.76000	4.16141	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.71400	1.67500	2.27538	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.70700	2.66800	1.44071	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.69500	5.73500	0.70237	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.69900	4.73800	0.82996	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.70900	3.74800	1.05150	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.39200	1.42500	2.37069	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10700	0.10000	6.54206	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.30100	1.33400	2.53651	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.34600	5.38600	0.74822	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.35200	4.39100	0.89614	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.43800	1.47100	2.29485	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.75500	0.72200	4.37086	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.09900	0.10600	7.07071	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.66500	1.62600	2.34234	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.54500	5.58500	0.72137	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.56100	3.59900	1.06712	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	21,795
15/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.62300	1.65800	2.15650	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.61300	0.58300	4.89396	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.15700	0.16700	6.36943	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.47000	1.43200	2.58503	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.45800	2.41800	1.62734	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.20400	4.24300	0.92769	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.67000	1.70500	2.09581	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.48400	1.51800	2.29111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.51900	0.49100	5.39499	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.21300	0.22500	5.63380	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.84400	7.88400	0.50994	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.34500	6.38500	0.63042	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.84800	4.88800	0.82508	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.36300	3.40200	1.15968	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.18300	1.14400	3.29670	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.65700	2.61800	1.46782	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.15600	4.11600	0.96246	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.09400	8.13400	0.49419	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.59500	6.63400	0.59136	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.61000	3.64900	1.08033	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.78400	0.81200	3.57143	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.95500	0.92000	3.66492	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.40800	2.36900	1.61960	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.90600	3.86600	1.02407	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.71700	1.75300	2.09668	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.38600	0.36200	6.21762	0.00000	0.0000	390
15/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.33000	0.34600	4.84848	0.00000	0.0000	130
15/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.60000	4.63900	0.84783	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	21,978
15/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.25300	4.29200	0.91700	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	21,978
15/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.57700	1.61100	2.15599	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.76500	1.80000	1.98300	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.36300	0.34200	5.78512	0.00000	0.0000	100
15/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.35700	0.37600	5.32213	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.55000	4.58900	0.85714	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.00300	2.03900	1.79730	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.90700	1.94300	1.88778	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.34300	0.32300	5.83090	0.00000	0.0000	600
15/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.38700	0.40700	5.16796	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.05100	2.08700	1.75524	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.95500	1.99100	1.84143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.86000	1.89500	1.88172	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.32500	0.30600	5.84615	0.00000	0.0000	33
15/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.41900	0.44000	5.01193	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.89800	4.93700	0.79624	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.21100	0.19700	6.63507	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.70500	0.73100	3.68794	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.09700	5.13700	0.78478	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.01900	3.05700	1.25869	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.92100	2.95900	1.30092	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.82300	2.86100	1.34609	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17200	0.16000	6.97674	0.00000	0.0000	1,900
15/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.86600	0.89400	3.23326	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.94800	4.98700	0.78820	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.87200	2.91000	1.32312	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.77400	2.81200	1.36986	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.20000	0.18700	6.50000	0.00000	0.0000	139
15/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.74400	0.77100	3.62903	0.00000	0.0000	4
15/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.79800	4.83800	0.83368	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.72500	2.76300	1.39450	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.62800	2.66500	1.40791	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.53100	2.56800	1.46187	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.43400	2.47100	1.52013	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.33800	2.37400	1.53978	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.24200	2.27800	1.60571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.14600	2.18200	1.67754	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.23400	0.22000	5.98291	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.62800	0.65400	4.14013	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.50100	4.54000	0.86647	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	26,596
15/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.81200	1.84800	1.98675	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.74900	4.78800	0.82123	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.67600	2.71400	1.42003	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.57900	2.61700	1.47344	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.48200	2.51900	1.49073	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.29000	2.32600	1.57205	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.19400	2.23000	1.64084	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.09800	2.13400	1.71592	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.24700	0.23200	6.07287	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.59100	0.61600	4.23012	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.38600	2.42300	1.55071	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.04400	8.08400	0.49727	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.95600	3.91600	1.01112	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.09500	6.13500	0.65628	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.10500	4.14400	0.95006	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.14400	8.18400	0.49116	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.14500	6.18500	0.65094	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.15400	4.19300	0.93885	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.85600	3.81600	1.03734	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.29400	8.33400	0.48228	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.29500	6.33500	0.63542	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.30300	4.34200	0.90634	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.70600	3.66600	1.07933	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.19400	8.23400	0.48816	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.19500	6.23500	0.64568	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.80600	3.76600	1.05097	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.84400	9.88400	0.40634	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.24400	8.28400	0.48520	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.24500	6.28500	0.64051	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.75600	3.71600	1.06496	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.34400	8.38400	0.47939	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.65600	3.61600	1.09409	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.39400	8.43400	0.47653	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.39500	6.43500	0.62549	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.71800	0.68600	4.45682	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.11200	0.12000	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.61600	1.57800	2.35149	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.60700	2.56800	1.49597	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.60600	3.56600	1.10926	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.94400	7.98400	0.50352	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.05600	4.01600	0.98619	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.99400	8.03400	0.50038	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.00600	3.96600	0.99850	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.44400	8.48400	0.47371	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.44500	6.48500	0.62064	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.55600	3.51600	1.12486	0.00000	0.0000	0
15/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.78810	7.74680	0.53030	0.00000	0.0000	5,713

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.06300	8.10400	0.50850	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.07700	6.11800	0.67468	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.10400	4.14200	0.92593	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11400	0.10900	4.38596	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.17600	2.21200	1.65441	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.03600	1.00100	3.37838	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.95100	1.91000	2.10149	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.94100	2.90000	1.39408	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.93900	3.89700	1.06626	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.01300	8.05400	0.51167	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.02800	6.06800	0.66357	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.05500	4.09300	0.93711	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.13000	2.16500	1.64319	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.46800	0.44700	4.48718	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48000	0.50000	4.16667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.07600	1.04000	3.34572	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.99900	1.95900	2.00100	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.99100	2.95000	1.37078	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.98900	3.94700	1.05290	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.44900	0.42900	4.45434	0.00000	0.0000	409
15/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.51100	0.53200	4.10959	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.11300	8.15400	0.50536	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.12700	6.16700	0.65285	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.15300	4.19100	0.91500	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11100	0.10500	5.40541	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.22300	2.25800	1.57445	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.43100	0.41100	4.64037	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.54300	0.56400	3.86740	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.99800	0.96300	3.50701	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.11000	0.11600	5.45455	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.90200	1.86200	2.10305	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.89100	2.85000	1.41819	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.88900	3.84700	1.07997	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.16300	8.20400	0.50227	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.17600	6.21600	0.64767	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.20200	4.24000	0.90433	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10800	0.10200	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.27000	2.30500	1.54185	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.41400	0.39500	4.58937	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.57600	0.59800	3.81944	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.96000	0.92600	3.54167	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.12200	0.12900	5.73770	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.85400	1.81400	2.15750	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.84100	2.80000	1.44315	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.83900	3.79800	1.06799	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.26300	8.30400	0.49619	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.27400	6.31500	0.65349	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.29900	4.33800	0.90719	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10100	0.09600	4.95050	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.36300	2.39900	1.52349	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.38200	0.36400	4.71204	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.64400	0.66700	3.57143	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.88800	0.85500	3.71622	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.15000	0.15800	5.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.75800	1.71800	2.27531	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.74200	2.70100	1.49526	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.73900	3.69800	1.09655	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.31300	8.35400	0.49320	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.32400	6.36400	0.63251	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.34900	4.38700	0.87376	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.41000	2.44600	1.49378	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.36700	0.35000	4.63215	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.67900	0.70300	3.53461	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.85300	0.82100	3.75147	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.16500	0.17400	5.45455	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.71000	1.67000	2.33918	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.69200	2.65100	1.52303	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.68900	3.64800	1.11141	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.36300	8.40400	0.49025	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.37300	6.41300	0.62765	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.39800	4.43700	0.88677	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.45800	2.49400	1.46461	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.35300	0.33600	4.81586	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.71500	0.73900	3.35664	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.81900	0.78800	3.78510	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.66300	1.62300	2.40529	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.64300	2.60100	1.58910	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.63900	3.59800	1.12668	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.51300	8.55400	0.48162	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.52100	6.56200	0.62874	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.54500	4.58400	0.85809	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.60000	2.63600	1.38462	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.72400	0.69500	4.00552	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.23600	0.24800	5.08475	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.52100	1.48200	2.56410	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.49400	2.45300	1.64395	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.48900	3.44800	1.17512	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.46300	8.50400	0.48446	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.47200	6.51200	0.61805	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.49600	4.53500	0.86744	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.55200	2.58800	1.41066	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.32700	0.31100	4.89297	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.78900	0.81400	3.16857	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.75400	0.72500	3.84615	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.21600	0.22800	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.56800	1.52900	2.48724	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.54300	2.50200	1.61227	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.53900	3.49800	1.15852	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.61300	8.65400	0.47602	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.62000	6.66100	0.61934	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.64300	4.68300	0.86151	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.69500	2.73200	1.37291	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.29100	0.27700	4.81100	0.00000	0.0000	585
15/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.90300	0.93000	2.99003	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.66500	0.63700	4.21053	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.27700	0.29000	4.69314	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.42900	1.39000	2.72918	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.39400	2.35300	1.71261	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.39000	3.34800	1.23894	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.31400	0.29900	4.77707	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.82600	0.85200	3.14770	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.91400	7.95400	0.50543	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.93000	5.96900	0.65767	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.95700	3.99500	0.96032	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12500	0.11900	4.80000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.03700	2.07200	1.71821	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.51000	0.48700	4.50980	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.42200	0.44000	4.26540	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.15900	1.12300	3.10613	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.09700	2.05700	1.90749	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.09000	3.04900	1.32686	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.08800	4.04700	1.00294	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.96300	8.00400	0.51488	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.97900	6.01900	0.66901	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.00600	4.04500	0.97354	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.08400	2.11900	1.67946	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.48800	0.46600	4.50820	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45000	0.46900	4.22222	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.11600	1.08000	3.22581	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.04800	2.00700	2.00195	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.04100	2.99900	1.38112	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.03900	3.99700	1.03986	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.21300	8.25400	0.49921	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.22500	6.26500	0.64257	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.25000	4.28900	0.91765	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.31600	2.35200	1.55440	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.39800	0.37900	4.77387	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.61000	0.63200	3.60656	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.92400	0.89000	3.67965	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.13600	0.14300	5.14706	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.80600	1.76600	2.21484	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.79200	2.75100	1.46848	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.78900	3.74800	1.08208	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.41300	8.45400	0.48734	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.42300	6.46300	0.62276	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.44700	4.48600	0.87700	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.50500	2.54100	1.43713	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.34000	0.32300	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.75200	0.77600	3.19149	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.78600	0.75600	3.81679	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.19800	0.20900	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.61500	1.57600	2.41486	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.59300	2.55200	1.58118	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.58900	3.54800	1.14238	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.56300	8.60400	0.47880	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.57100	6.61100	0.60874	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.59400	4.63300	0.84893	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.64700	2.68400	1.39781	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.30200	0.28800	4.63576	0.00000	0.0000	3,000
15/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.86400	0.89100	3.12500	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.69400	0.66500	4.17867	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.25600	0.26800	4.68750	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.47500	1.43600	2.64407	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.44400	2.40300	1.67758	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.43900	3.39800	1.19221	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15700	0.14900	5.09554	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.66900	1.70200	1.97723	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.17300	0.16400	5.20231	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.53500	1.56700	2.08469	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.02200	1.05000	2.73973	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26000	0.24700	5.00000	0.00000	0.0000	500
15/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.14600	1.17500	2.53054	0.00000	0.0000	0
15/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	3,000
15/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.92090	7.87830	0.53782	0.00000	0.0000	493
15/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.05000	8.09200	0.52174	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.07000	6.11100	0.67545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.10900	4.14900	0.97347	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18200	0.17400	4.39560	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.21100	2.24600	1.58299	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.56000	0.53900	3.75000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.58900	0.61100	3.73514	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.11700	1.08500	2.86482	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.14600	0.15700	7.53425	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99300	1.95200	2.05720	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.97800	2.93600	1.41034	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.97200	3.93000	1.05740	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.38100	0.36700	3.67454	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.01000	1.03900	2.87129	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.10000	8.14100	0.50617	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.11900	6.16000	0.67004	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.15800	4.19700	0.93795	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17700	0.17000	3.95480	0.00000	0.0000	300
15/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.25600	2.29200	1.59574	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.08100	1.04900	2.96022	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.16000	0.17100	6.87500	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.94600	1.90500	2.10689	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.92800	2.88600	1.43443	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.92300	3.88000	1.09610	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.14900	8.19100	0.51540	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.16800	6.20900	0.66472	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.20600	4.24600	0.95102	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17300	0.16500	4.62428	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.30200	2.33700	1.52042	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.52400	0.50400	3.81679	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.65300	0.67600	3.52221	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.04600	1.01500	2.96367	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.17500	0.18700	6.85714	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.89800	1.85800	2.10748	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.87900	2.83600	1.49357	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.87300	3.83000	1.11025	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.19800	8.24000	0.51232	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.21700	6.25900	0.67557	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.25500	4.29400	0.91657	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16900	0.16100	4.73373	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.34800	2.38300	1.49063	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.50700	0.48800	3.74753	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.68600	0.71000	3.49854	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.01200	0.98100	3.06324	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.19100	0.20300	6.28272	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.85200	1.81100	2.21382	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.82900	2.78700	1.48462	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.82300	3.78000	1.12477	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.54200	0.52100	3.87454	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62100	0.64300	3.54267	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.24800	8.29000	0.50921	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.26700	6.30800	0.65422	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.30300	4.34300	0.92958	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.39400	2.43000	1.50376	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.49100	0.47200	3.86965	0.00000	0.0000	4,400
15/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.72000	0.74400	3.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.97800	0.94800	3.06748	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.20700	0.22000	6.28019	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80500	1.76500	2.21607	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.78000	2.73700	1.54676	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.77300	3.73100	1.11317	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.29800	8.33900	0.49409	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.31600	6.35700	0.64915	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.35200	4.39200	0.91912	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16100	0.15400	4.34783	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.44000	2.47600	1.47541	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.47500	0.45700	3.78947	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.75400	0.77900	3.31565	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.94600	0.91600	3.17125	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.22500	0.23800	5.77778	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75900	1.71800	2.33087	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.73000	2.68800	1.53846	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.72300	3.68100	1.12812	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.34700	8.38900	0.50317	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.36500	6.40700	0.65986	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.40000	4.44000	0.90909	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15700	0.15000	4.45860	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.48600	2.52200	1.44811	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.46000	0.44300	3.69565	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.78900	0.81500	3.29531	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.91400	0.88500	3.17287	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.24300	0.25700	5.76132	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.71300	1.67300	2.33508	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.68100	2.63800	1.60388	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.67300	3.63100	1.14348	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.54500	8.58700	0.49152	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.56300	6.60400	0.62471	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.59500	4.63500	0.87051	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.67200	2.70900	1.38473	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.40600	0.39000	3.94089	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.93500	0.96200	2.88770	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.79600	0.76900	3.39196	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.32500	0.34100	4.92308	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.53200	1.49300	2.54569	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.48300	2.44000	1.73178	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.47400	3.43200	1.20898	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.49600	8.53800	0.49435	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.51400	6.55500	0.62941	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.54600	4.58600	0.87989	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14600	0.14000	4.10959	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.62500	2.66200	1.40952	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.41900	0.40200	4.05728	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.89800	0.92400	2.89532	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.82500	0.79600	3.51515	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.30400	0.31800	4.60526	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.57700	1.53700	2.53646	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.53200	2.49000	1.65877	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.52400	3.48200	1.19183	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.37000	0.35500	4.05405	0.00000	0.0000	117
15/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.04900	1.07700	2.66921	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.59500	8.63700	0.48866	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.61200	6.65400	0.63521	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.64400	4.68400	0.86133	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14000	0.13400	4.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.71900	2.75600	1.36079	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.39300	0.37800	3.81679	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.97200	1.00000	2.88066	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.76900	0.74200	3.51105	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.34800	0.36400	4.59770	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.48800	1.44900	2.62097	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.43400	2.39100	1.76664	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.42500	3.38200	1.25547	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.44600	0.42900	3.81166	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.82500	0.85100	3.15152	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.95100	7.99300	0.52824	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.97100	6.01200	0.68665	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.01200	4.05200	0.99701	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19100	0.18300	4.18848	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.12000	2.15500	1.65094	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.60000	0.57600	4.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52900	0.54800	3.59168	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.19300	1.15800	2.93378	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.12200	0.13000	6.55738	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.09000	2.04700	2.05742	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.07700	3.03500	1.36497	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.07200	4.03000	1.03143	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.00100	8.04200	0.51244	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.02000	6.06100	0.68106	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.06100	4.10000	0.96035	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18600	0.17800	4.30108	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.16500	2.20000	1.61663	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.57900	0.55700	3.79965	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55800	0.57900	3.76344	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.15300	1.12100	2.77537	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.13200	0.14300	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04100	1.99900	2.05781	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.02700	2.98500	1.38751	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.02200	3.98000	1.04426	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.39700	8.43900	0.50018	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.41500	6.45600	0.63913	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.44900	4.48900	0.89908	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15300	0.14700	3.92157	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.53200	2.56900	1.46130	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.88400	0.85500	3.28054	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.26300	0.27700	5.32319	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.66700	1.62700	2.39952	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.63100	2.58900	1.59635	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.62400	3.58100	1.18653	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.44600	8.48800	0.49728	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.46400	6.50600	0.64975	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.49800	4.53800	0.88928	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.57900	2.61500	1.39589	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.43200	0.41500	3.93519	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.86100	0.88700	3.01974	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.85400	0.82500	3.39578	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.28300	0.29700	4.94700	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.62200	1.58200	2.46609	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.58200	2.53900	1.66538	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.57400	3.53100	1.20313	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.15700	7.19900	0.58684	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.18300	5.22300	0.77175	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11100	0.10600	4.50450	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.24000	3.27800	1.17284	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28500	0.27400	3.85965	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.41400	1.44600	2.26308	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.87100	4.82800	0.88278	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.45600	1.48800	2.19780	0.00000	0.0000	0
15/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.27700	0.26600	3.97112	0.00000	0.0000	330
15/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.25920	12.19260	0.54327	12.20910	12.1992	13,991
15/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.74100	9.80700	0.67755	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.74100	7.80700	0.85260	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.74100	5.80700	1.14963	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.74300	3.80800	1.73657	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.77100	1.83200	3.44438	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.10500	0.08900	15.23810	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.84600	0.89600	5.91017	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.43700	0.38900	10.98398	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.17800	0.19600	10.11236	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.27200	1.20500	5.26730	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.26100	2.19500	2.91906	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.89100	9.95700	0.66727	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.89100	7.95700	0.83640	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.89100	5.95700	1.12035	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.89200	3.95800	1.69579	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.91600	1.97800	3.23591	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.97600	1.02900	5.43033	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.35200	0.30900	12.21591	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.24300	0.26600	9.46502	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.12600	1.05900	5.95027	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.11200	2.04600	3.12500	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.84100	9.90700	0.67066	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.84100	7.90700	0.84173	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.84100	5.90700	1.12994	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.84200	3.90800	1.71786	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.86800	1.92900	3.26552	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.09100	0.07700	15.38462	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.93200	0.98400	5.57940	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.37900	0.33400	11.87335	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.22000	0.24100	9.54545	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.17400	1.10800	5.62181	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.16200	2.09500	3.09898	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.11000	3.04300	2.15434	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.24100	9.30700	0.71421	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.24100	7.30700	0.91148	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.09100	9.15700	0.72599	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.09100	7.15700	0.93076	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.09100	5.15700	1.29641	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.09500	3.16000	2.10016	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.06600	0.05500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.15700	1.21200	4.75367	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.26200	0.22800	12.97710	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.35300	0.38500	9.06516	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.93800	0.87500	6.71642	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.91300	1.84700	3.45008	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.91000	2.84300	2.30241	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.94100	9.00700	0.73817	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.94100	7.00700	0.95087	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.94200	5.00700	1.31526	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.94600	3.01100	2.20638	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.08000	0.06700	16.25000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.02100	1.07400	5.19099	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.32600	0.28400	12.88344	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.26700	0.29100	8.98876	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.07700	1.01100	6.12813	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.06200	1.99600	3.20078	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.06000	2.99300	2.18954	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.99100	9.05700	0.73407	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.99100	7.05700	0.94407	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.99100	5.05700	1.32238	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.99600	3.06100	2.16956	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.07500	0.06300	16.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.06600	1.12000	5.06567	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.30100	0.26400	12.29236	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.29200	0.32100	9.93151	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.02900	0.96500	6.21963	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.01300	1.94600	3.32837	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.01000	2.94300	2.22591	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.14100	9.20700	0.72202	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.14100	7.20700	0.92424	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.14100	5.20700	1.28380	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.14500	3.21000	2.06677	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.20200	1.25900	4.74210	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.24400	0.21200	13.11475	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.38500	0.41900	8.83117	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.89300	0.83100	6.94289	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.86400	1.79700	3.59442	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.86000	2.79300	2.34266	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.39100	9.45700	0.70280	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.39100	7.45700	0.89298	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.54100	9.60700	0.69175	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.54100	7.60700	0.87522	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.79100	9.85700	0.67409	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.79100	7.85700	0.84713	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.79100	5.85700	1.13970	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.79300	3.85800	1.71368	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.09800	0.08300	15.30612	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.88900	0.94000	5.73678	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.40700	0.36100	11.30221	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.19800	0.21800	10.10101	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.22300	1.15600	5.47833	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.21200	2.14500	3.02893	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.69100	9.75700	0.68104	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.69100	7.75700	0.85815	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.64100	9.70700	0.68458	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.64100	7.70700	0.86376	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.59100	9.65700	0.68815	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.59100	7.65700	0.86945	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.49100	9.55700	0.69540	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.49100	7.55700	0.88106	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.34100	9.40700	0.70656	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.34100	7.40700	0.89906	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.29100	9.35700	0.71036	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.29100	7.35700	0.90523	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.19100	9.25700	0.71809	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.19100	7.25700	0.91781	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.19100	5.25700	1.27143	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.19500	3.26000	2.03443	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.24900	1.30500	4.48359	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.22700	0.19700	13.21586	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.41800	0.45400	8.61244	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.85000	0.78800	7.29412	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.81400	1.74700	3.69350	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.81000	2.74300	2.38434	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.04100	9.10700	0.73001	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.04100	7.10700	0.93737	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.04100	5.10700	1.30926	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.04200	4.10800	1.63286	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.04600	3.11100	2.13395	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.06200	2.12400	3.00679	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.11100	1.16600	4.95050	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.28100	0.24600	12.45552	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.32200	0.35300	9.62733	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.98300	0.92000	6.40895	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.96300	1.89600	3.41314	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.96000	2.89300	2.26351	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.81900	1.88100	3.40847	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.64100	5.70700	1.17001	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.64200	4.70800	1.42180	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.64300	3.70900	1.81169	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.65000	2.71400	2.41509	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.67400	1.73500	3.64397	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.12000	0.10200	15.00000	0.00000	0.0000	11,630
15/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.76100	0.80900	6.30749	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.50100	0.45000	10.17964	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.36900	1.30300	4.82104	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.36100	2.29500	2.79543	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.39100	5.45700	1.22426	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.39200	4.45800	1.50273	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.39400	3.45900	1.91514	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.40300	2.46700	2.66334	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.43600	1.49500	4.10864	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.56200	0.60400	7.47331	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.68400	0.62600	8.47953	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.07500	0.08300	10.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.61600	1.54900	4.14604	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.61000	2.54400	2.52874	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.49100	5.55700	1.20197	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.49200	4.55800	1.46928	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.49300	3.55900	1.88949	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.50200	2.56600	2.55795	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.53100	1.59000	3.85369	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.14800	0.12700	14.18919	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.63900	0.68400	7.04225	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.60700	0.55200	9.06096	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.09800	0.10900	11.22449	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.51700	1.45100	4.35069	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.51100	2.44400	2.66826	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.29100	5.35700	1.24740	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.29200	4.35800	1.53774	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.29400	3.36000	2.00364	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.30500	2.36900	2.77657	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.05100	0.04300	15.68627	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.34200	1.40000	4.32191	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.19700	0.17000	13.70558	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.48800	0.52700	7.99180	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.76500	0.70500	7.84314	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.71500	1.64800	3.90671	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.71000	2.64400	2.43542	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.59100	5.65700	1.18047	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.59200	4.65800	1.43728	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.59300	3.65900	1.83691	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.60000	2.66400	2.46154	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.62600	1.68700	3.75154	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.12900	0.11000	14.72868	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.72000	0.76700	6.52778	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.53500	0.48300	9.71963	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.12600	0.14000	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.41900	1.35200	4.72163	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.41100	2.34400	2.77893	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.69100	5.75700	1.15973	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.69200	4.75800	1.40665	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.69300	3.75800	1.76009	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.69900	2.76300	2.37125	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.72300	1.78300	3.48230	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.11200	0.09500	15.17857	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.80300	0.85200	6.10212	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.46900	0.41900	10.66098	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.16000	0.17600	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.32000	1.25400	5.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.31100	2.24500	2.85591	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.54100	5.60700	1.19112	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.54200	4.60800	1.45310	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.54300	3.60900	1.86283	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.55100	2.61500	2.50882	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.57900	1.63800	3.73654	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.13800	0.11800	14.49275	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.67900	0.72500	6.77467	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.57100	0.51700	9.45709	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.11200	0.12400	10.71429	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.46800	1.40100	4.56403	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.46100	2.39400	2.72247	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.44100	5.50700	1.21301	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.44200	4.50800	1.48582	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.44400	3.50900	1.88734	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	11,630
15/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.45300	2.51600	2.56828	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.04200	0.03500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.48300	1.54200	3.97842	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.15900	0.13700	13.83648	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.60000	0.64400	7.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.64500	0.58800	8.83721	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.08600	0.09500	10.46512	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.56600	1.50000	4.21456	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.56100	2.49400	2.61617	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.34100	5.40700	1.23572	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.34200	4.40800	1.52004	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.34400	3.40900	1.94378	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.35400	2.41800	2.71878	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.38900	1.44700	4.17567	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.18300	0.15800	13.66120	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.52400	0.56500	7.82443	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.72400	0.66500	8.14917	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.06500	0.07200	10.76923	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.66500	1.59900	3.96396	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.66000	2.59400	2.48120	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.24100	5.30700	1.25930	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.24200	4.30800	1.55587	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.24400	3.31000	2.03453	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.25700	2.32000	2.79132	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.21200	0.18300	13.67925	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.45300	0.49000	8.16777	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.80700	0.74600	7.55886	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.76400	1.69800	3.74150	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.76000	2.69400	2.39130	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.29500	1.35200	4.40154	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.34100	8.40700	0.79127	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.34100	6.40700	1.04085	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.65900	3.59300	1.80377	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.24100	8.30700	0.80087	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.24100	6.30700	1.05752	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.75900	3.69300	1.75579	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.29100	8.35700	0.79604	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.29100	6.35700	1.04912	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.70900	3.64300	1.77946	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.54100	8.60700	0.77274	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.54100	6.60700	1.00902	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.45900	3.39300	1.90807	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.64100	8.70700	0.76380	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.64100	6.70700	0.99383	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.35900	3.29300	1.96487	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.59100	8.65700	0.76825	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.59100	6.65700	1.00137	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.40900	3.34300	1.93605	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.69100	8.75700	0.75941	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.69100	6.75700	0.98640	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.30900	3.24300	1.99456	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.84100	8.90700	0.74652	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.84100	6.90700	0.96477	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.84200	4.90700	1.34242	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.84700	2.91200	2.28311	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.16000	3.09300	2.12025	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.89100	8.95700	0.74232	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.89100	6.95700	0.95777	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.89200	4.95700	1.32870	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.89700	2.96200	2.24370	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.79100	8.85700	0.75077	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.79100	6.85700	0.97187	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.79200	4.85700	1.35643	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.79800	2.86200	2.28735	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.21000	3.14300	2.08723	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.09100	8.15700	0.81572	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.09100	6.15700	1.08357	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.09200	4.15800	1.61290	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.11100	2.17300	2.93700	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.90900	3.84300	1.68841	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.30900	4.24300	1.53168	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.25900	3.19300	2.02516	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.25900	4.19300	1.54966	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.40900	4.34300	1.49694	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.20900	4.14300	1.56807	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.39100	8.45700	0.78656	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.39100	6.45700	1.03270	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.60900	3.54300	1.82876	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.10900	4.04300	1.60623	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.94100	8.00700	0.83113	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.94100	6.00700	1.11092	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.94200	4.00800	1.67428	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.96500	2.02700	3.15522	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.05900	3.99300	1.62602	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.19100	8.25700	0.80576	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.19100	6.25700	1.06606	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.19200	4.25800	1.57443	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.20800	2.27100	2.85326	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.80900	3.74300	1.73274	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.44100	8.50700	0.78190	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.44100	6.50700	1.02469	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.55900	3.49300	1.85445	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.14100	8.20700	0.81071	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.14100	6.20700	1.07474	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.14200	4.20800	1.59343	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.15900	2.22200	2.91802	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.85900	3.79300	1.71029	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.49100	8.55700	0.77729	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.49100	6.55700	1.01679	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.50900	3.44300	1.88088	0.00000	0.0000	0
15/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.46290	12.39800	0.52075	12.41550	12.4155	12,368
15/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.58700	9.65200	0.67800	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.59000	7.65400	0.84321	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.88700	9.95200	0.65743	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.88900	7.95400	0.82393	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.38800	9.45300	0.69237	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.39000	7.45500	0.87957	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.39700	5.46100	1.18584	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.44500	3.50600	1.77068	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.23800	9.30300	0.70362	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.24000	7.30500	0.89779	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.24900	5.31300	1.21928	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06300	0.05900	6.34921	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.30000	3.36100	1.84848	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.13800	9.20300	0.71132	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.14000	7.20500	0.91036	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.22600	0.21100	6.63717	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.36300	1.41300	3.66838	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.46000	0.43200	6.08696	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.59700	0.63400	6.19765	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.89100	1.82900	3.27869	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.87200	2.80800	2.22841	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.93800	9.00300	0.72723	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.94000	7.00500	0.93660	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.98800	9.05300	0.72319	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.99000	7.05500	0.92990	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.51600	0.48400	6.20155	0.00000	0.0000	8,032
15/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.50300	0.53600	6.56064	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.12600	1.07200	4.79574	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.11300	0.12400	9.73451	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.03400	1.97200	3.04818	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.02100	2.95700	2.11850	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.43800	9.50300	0.68871	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.44700	5.51100	1.17496	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.49400	3.55500	1.74585	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.63700	9.70200	0.67448	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.63900	7.70400	0.85090	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.64500	5.70900	1.13375	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.78700	9.85200	0.66415	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.78900	7.85400	0.83451	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.61100	0.57300	6.21931	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.39800	0.42500	6.78392	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.29600	1.23800	4.47531	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08300	0.09000	8.43373	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.23000	2.16700	2.82511	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.83700	9.90200	0.66077	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.83900	7.90400	0.82919	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.25300	1.19500	4.62889	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.18100	2.11700	2.93443	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.73700	9.80200	0.66756	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.73900	7.80400	0.83990	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15600	0.14600	6.41026	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.89300	1.94800	2.90544	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.29600	0.27700	6.41892	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.03300	1.07900	4.45305	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.63600	0.59800	5.97484	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.37300	0.40000	7.23861	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.34000	1.28100	4.40299	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.28000	2.21600	2.80702	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.68700	9.75200	0.67100	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.69400	5.75900	1.14155	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.73700	3.79800	1.63233	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.53800	9.60200	0.67100	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.54000	7.60400	0.84881	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.48800	9.55200	0.67454	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.49000	7.55400	0.85447	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.49600	5.56000	1.16448	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.54200	3.60300	1.72219	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.33800	9.40300	0.69608	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.34000	7.40500	0.88556	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.34800	5.41200	1.19671	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.39700	3.45800	1.79570	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.87400	0.82700	5.37757	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.21100	0.22900	8.53081	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.70300	1.64200	3.58191	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.67400	2.61000	2.39342	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.28800	9.35300	0.69983	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.29000	7.35500	0.89163	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.18800	9.25300	0.70744	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.19000	7.25500	0.90403	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.21900	0.20400	6.84932	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.40600	1.45600	3.55619	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.97700	0.92700	5.11771	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.16400	0.17900	9.14634	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.84300	1.78200	3.30982	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.08800	9.15300	0.71523	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.09000	7.15500	0.91678	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.59500	5.65900	1.14388	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.61100	4.67400	1.36630	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.64000	3.70100	1.67582	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.68000	2.73800	2.16418	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.23300	0.21800	6.43777	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.32000	1.37000	3.78788	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.47800	0.44800	6.27615	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.56500	0.60000	6.19469	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.05000	0.99800	4.95238	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13700	0.15000	9.48905	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.93800	1.87600	3.19917	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.92200	2.85700	2.22450	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15200	0.14200	6.57895	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.93900	1.99400	2.83651	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.14200	6.20600	1.04201	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.17400	4.23600	1.48539	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06700	0.06200	7.46269	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.20400	3.26400	1.87266	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.69100	0.65000	5.93343	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.32800	0.35200	7.31707	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.42800	1.36900	4.13165	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.04200	6.10700	1.07580	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.34200	0.32000	6.43275	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.87900	0.92200	4.89192	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.74800	0.70500	5.74866	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.28500	0.30700	7.71930	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.51800	1.45900	3.88669	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.47700	2.41300	2.58377	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.74400	5.80800	1.11421	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.75800	4.82000	1.30307	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.78600	3.84700	1.61120	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.82200	2.88100	2.09072	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.21200	0.19800	6.60377	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.44900	1.50000	3.51967	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.42700	0.40000	6.32319	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.66400	0.70200	5.72289	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.94100	0.89300	5.10096	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17800	0.19500	9.55056	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.79600	1.73500	3.39644	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.77300	2.70900	2.30797	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.84100	0.79500	5.46968	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22800	0.24700	8.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.65600	1.59500	3.68357	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.62500	2.56100	2.43810	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.20000	5.26300	1.21154	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.22300	4.28400	1.44447	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.30700	0.28700	6.51466	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.99400	1.03900	4.52716	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.66300	0.62300	6.03318	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.35000	0.37500	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.32900	2.26500	2.74796	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.09200	6.15700	1.06697	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.12600	4.18700	1.47843	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.15600	3.21600	1.90114	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.17000	0.15900	6.47059	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.75700	1.81100	3.07342	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.33000	0.30900	6.36364	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.91700	0.96100	4.79826	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.71900	0.67700	5.84145	0.00000	0.0000	28
15/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.30600	0.32900	7.51634	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.47300	1.41400	4.00543	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.42700	2.36300	2.63700	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.99200	6.05700	1.08478	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.00300	5.06600	1.25924	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.03000	4.09100	1.51365	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.06000	3.12000	1.96078	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.35500	0.33200	6.47887	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.84200	0.88400	4.98812	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.77800	0.73400	5.65553	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.26500	0.28600	7.92453	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.56400	1.50400	3.83632	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.52600	2.46200	2.53365	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.36800	0.34400	6.52174	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.80500	0.84600	5.09317	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.80900	0.76400	5.56242	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24600	0.26600	8.13008	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.57500	2.51100	2.48544	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.79400	5.85800	1.10459	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.80700	4.87000	1.31059	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.83400	3.89600	1.61711	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.08200	0.07600	7.31707	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.86900	2.92800	2.05647	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.41100	0.38500	6.32603	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.69800	0.73700	5.58739	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.90700	0.85900	5.29217	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19400	0.21100	8.76289	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.74900	1.68800	3.48771	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.72400	2.65900	2.38620	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.20500	0.19200	6.34146	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.49200	1.54400	3.48525	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.54600	5.61000	1.15398	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.56200	4.62500	1.38097	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.59100	3.65200	1.69869	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.63200	2.69100	2.24164	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.24900	0.23300	6.42570	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.23600	1.28500	3.96440	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.29900	5.36200	1.18890	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.31900	4.38100	1.43552	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.34900	3.40900	1.79158	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.39900	2.45600	2.37599	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.28600	0.26800	6.29371	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.07300	1.12000	4.38024	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.10100	5.16500	1.25466	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.21000	1.15300	4.71074	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.13200	2.06800	3.00188	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.12000	3.05600	2.05128	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.95400	5.01700	1.27170	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.98100	4.04300	1.55740	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13900	0.13100	5.75540	0.00000	0.0000	8,032
15/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.07600	2.13300	2.74566	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.16700	1.11100	4.79863	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10400	0.11300	8.65385	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.08300	2.02000	3.02448	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.07800	4.13900	1.49583	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.10800	3.16800	1.93050	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.13100	0.12200	6.87023	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.16800	2.22400	2.58303	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.24100	0.22600	6.22407	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.27800	1.32800	3.91236	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.49700	0.46600	6.23742	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.53400	0.56800	6.36704	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.08700	1.03500	4.78381	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12400	0.13700	10.48387	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.98600	1.92400	3.12185	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.97200	2.90700	2.18708	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.44000	7.50400	0.86022	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.94300	6.00700	1.07690	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.46500	4.52700	1.38858	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.01200	3.07200	1.99203	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.18700	0.17400	6.95187	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.62400	1.67600	3.20197	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.53800	0.50300	6.50558	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.47500	0.50500	6.31579	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.61000	1.54900	3.78882	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.07100	3.00600	2.11657	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.56300	4.49900	1.40259	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17600	0.16400	6.81818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.71300	1.76600	3.09399	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.68900	7.75400	0.84536	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.19200	6.25600	1.03359	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.70900	4.77100	1.31663	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.25200	3.31300	1.87577	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.16100	0.15000	6.83230	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.84800	1.90200	2.92208	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.44300	0.41600	6.09481	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.63000	0.66800	6.03175	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.38400	1.32500	4.26301	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.82300	2.75800	2.30252	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.31400	4.24900	1.50672	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.13900	8.20400	0.79862	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.64100	6.70500	0.96371	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.15100	5.21400	1.22306	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.68800	3.75000	1.68113	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.26000	2.31600	2.47788	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.31800	0.29800	6.28931	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.95500	1.00000	4.71204	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.01300	0.96200	5.03455	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.15000	0.16400	9.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.37800	2.31400	2.69134	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.86600	3.80100	1.68132	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.84300	5.90800	1.11244	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.85600	4.91900	1.29736	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.88300	3.94500	1.59670	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.08000	0.07400	7.50000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.91700	2.97600	2.02263	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14700	0.13800	6.12245	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.98400	2.04000	2.82258	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.19900	0.18600	6.53266	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.53600	1.58800	3.38542	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.27600	0.25900	6.15942	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.11300	1.16100	4.31267	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.39600	0.37100	6.31313	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.73300	0.77300	5.45703	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.58600	0.54900	6.31399	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.42300	0.45100	6.61939	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.80200	1.85700	3.05216	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.89300	5.95700	1.08603	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.90500	4.96800	1.28440	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.93200	3.99400	1.57681	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.96400	3.02400	2.02429	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.19200	0.18000	6.25000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.57900	1.63200	3.35655	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.26700	0.25000	6.36704	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.15400	1.20200	4.15945	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.38200	0.35700	6.54450	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.76900	0.80900	5.20156	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.56200	0.52600	6.40569	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.44900	0.47800	6.45880	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.18100	0.16900	6.62983	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.66800	1.72100	3.17746	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	11,194
15/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.05200	5.11500	1.24703	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.25800	0.24100	6.58915	0.00000	0.0000	11,194
15/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.19500	1.24300	4.01674	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14300	0.13400	6.29371	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.03000	2.08600	2.75862	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.33900	8.40300	0.76748	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.34100	6.40600	1.02507	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.36800	4.43000	1.41941	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.44500	2.50300	2.37219	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.66700	3.60200	1.77257	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.23900	8.30400	0.78893	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.24200	6.30600	1.02531	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.27100	4.33300	1.45165	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.11500	0.10700	6.95652	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.35200	2.40900	2.42347	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.76600	3.70100	1.72597	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.28900	8.35300	0.77211	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.29200	6.35600	1.01716	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.71600	3.65200	1.72228	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.53800	8.60300	0.76130	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.54100	6.60600	0.99373	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.46800	3.40300	1.87428	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.63800	8.70300	0.75249	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.66000	4.72200	1.33047	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.09000	0.08300	7.77778	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.72700	2.78500	2.12688	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.36800	3.30400	1.90024	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.58800	8.65300	0.75687	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.59100	6.65600	0.98619	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.41800	3.35300	1.90170	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.68800	8.75300	0.74816	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.69100	6.75500	0.95651	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.77400	2.83300	2.12689	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.31900	3.25400	1.95842	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.83800	8.90300	0.73546	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.84000	6.90500	0.95029	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.17000	3.10500	2.05047	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.88800	8.95300	0.73132	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.89000	6.95500	0.94340	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.78800	8.85300	0.73964	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.79100	6.85500	0.94242	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.21900	3.15500	1.98820	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.08900	8.15400	0.80356	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12700	0.11800	7.08661	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.21400	2.27000	2.52936	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.91600	3.85100	1.65986	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.26900	3.20400	1.98838	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.26400	4.19900	1.52439	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.41400	4.34900	1.47259	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.21400	4.15000	1.51875	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.38900	8.45300	0.76290	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.39100	6.45600	1.01706	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.41600	4.47800	1.40399	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10500	0.09700	7.61905	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.49200	2.54900	2.28732	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.61700	3.55200	1.79707	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.18900	8.25400	0.79375	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11900	0.11100	6.72269	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.30600	2.36300	2.47181	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.81600	3.75100	1.70335	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.11500	4.05000	1.57959	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.93900	8.00400	0.81874	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.06500	4.00000	1.59902	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.43800	8.50300	0.77032	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.44100	6.50600	1.00916	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10200	0.09400	7.84314	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.53900	2.59600	2.24498	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.56700	3.50200	1.82226	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.03800	9.10300	0.71919	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.04000	7.10500	0.92330	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.48800	8.55300	0.76579	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.49100	6.55600	1.00139	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.51300	4.57600	1.39597	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09800	0.09200	6.12245	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.58500	2.64400	2.28240	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.51700	3.45300	1.81973	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.73800	8.80300	0.74388	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.74100	6.80500	0.94941	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.67060	12.60250	0.53746	12.57600	12.5760	1,086
15/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.63000	0.63600	0.95238	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.68900	0.76400	10.88534	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.60800	0.61400	0.98684	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.71700	0.79200	10.46025	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.65400	0.65800	0.61162	0.00000	0.0000	0
15/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.66300	0.73600	11.01056	0.00000	0.0000	0
15/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08250	0.08240	0.12121	0.00000	0.0000	1,364
15/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00453	0.00443	2.20751	0.00000	0.0000	0
15/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00203	0.00203	0.00000	0.00000	0.0000	0
15/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00135	0.00129	4.44444	0.00000	0.0000	0
15/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00885	0.00889	0.45198	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01260	0.01251	0.71429	0.00000	0.0000	0
15/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00010	0.00011	10.00000	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08390	0.08380	0.11919	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00723	0.00715	1.10650	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00333	0.00335	0.60060	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00366	0.00360	1.63934	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00976	0.00980	0.40984	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01433	0.01423	0.69784	0.00000	0.0000	0
15/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00043	0.00043	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.89330	10.76900	1.14107	10.82000	10.7725	21,709
15/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.75700	8.88100	1.41601	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.75700	6.88100	1.83513	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.75700	4.88100	2.60668	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.75900	2.88300	4.49438	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.06600	0.04900	25.75758	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.82300	0.93000	13.00122	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.38500	0.30600	20.51948	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.14200	0.18700	31.69014	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.24900	1.12600	9.84788	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.24400	2.12000	5.52585	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.24300	3.11900	3.82362	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.00700	9.13100	1.37671	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.00700	7.13100	1.76966	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.10700	9.23100	1.36159	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.10700	7.23100	1.74476	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.85700	8.98100	1.40002	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.85700	6.98100	1.80837	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	13,636
15/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.72100	1.84100	6.97269	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.65700	8.78100	1.43237	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.65700	6.78100	1.86270	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.65700	4.78100	2.66266	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.66000	2.78300	4.62406	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.07900	0.05900	25.31646	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.73600	0.84000	14.13043	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.45200	0.36600	19.02655	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.10900	0.14700	34.86239	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.34800	1.22500	9.12463	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.34400	2.21900	5.33276	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.34300	3.21900	3.70924	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.50700	8.63100	1.45762	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.50700	6.63100	1.90564	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.50700	4.63100	2.75128	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.51100	2.63400	4.89845	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.10300	0.07800	24.27184	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.61000	0.70900	16.22951	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.56400	0.46700	17.19858	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.07100	0.09800	38.02817	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.49700	1.37300	8.28323	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.49300	2.36900	4.97393	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.49300	3.36900	3.54996	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.55700	8.68100	1.44911	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.55700	6.68100	1.89111	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.55700	4.68100	2.72109	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.56000	2.68300	4.80469	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.09400	0.07100	24.46809	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.65100	0.75200	15.51459	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.52500	0.43200	17.71429	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.08200	0.11300	37.80488	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.44700	1.32300	8.56945	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.44400	2.31900	5.11457	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.44300	3.31900	3.60151	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.90700	9.03100	1.39216	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.90700	7.03100	1.79528	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.15700	9.28100	1.35416	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.15700	7.28100	1.73257	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.20700	9.33100	1.34680	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.20700	7.33100	1.72055	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.05700	9.18100	1.36911	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.05700	7.18100	1.75712	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.95700	9.08100	1.38439	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.95700	7.08100	1.78238	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.80700	8.93100	1.40797	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.80700	6.93100	1.82165	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.70700	8.83100	1.42414	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.70700	6.83100	1.84881	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.70700	4.83100	2.63437	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.71000	2.83300	4.53875	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.07200	0.05400	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.77900	0.88500	13.60719	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.41800	0.33500	19.85646	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.12500	0.16600	32.80000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.29800	1.17500	9.47612	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.29400	2.17000	5.40541	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.29300	3.16900	3.76556	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.60700	8.73100	1.44069	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.60700	6.73100	1.87680	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.45700	8.58100	1.46624	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.45700	6.58100	1.92040	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.45700	4.58100	2.78214	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.45800	3.58200	3.58589	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.46100	2.58400	4.99797	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.47800	1.59600	7.98376	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.11200	0.08500	24.10714	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.56900	0.66600	17.04745	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.60300	0.50400	16.41791	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.06000	0.08500	41.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.54600	1.42300	7.95602	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.54300	2.41900	4.87613	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.54300	3.41900	3.49986	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.60700	4.73100	2.69156	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.60800	3.73100	3.40909	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.61000	2.73300	4.71264	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.62300	1.74300	7.39372	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.08600	0.06500	24.41860	0.00000	0.0000	24
15/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.69300	0.79600	14.86291	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.48800	0.39800	18.44262	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.09500	0.12900	35.78947	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.39700	1.27400	8.80458	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.39400	2.26900	5.22139	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.50	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
15/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.39300	3.26900	3.65458	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.80700	4.93100	2.57957	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.80700	3.93100	3.25716	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.80900	2.93300	4.41438	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.81900	1.94000	6.65201	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.86800	0.97600	12.44240	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.35400	0.27900	21.18644	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.16100	0.21000	30.43478	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.19900	1.07700	10.17515	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.19400	2.07000	5.65178	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.19300	3.06900	3.88350	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.85700	4.98100	2.55302	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.85700	3.98100	3.21493	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.85900	2.98200	4.30220	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.86800	1.98900	6.47752	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.05600	0.04100	26.78571	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.91300	1.02200	11.93866	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.32400	0.25300	21.91358	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.18100	0.23400	29.28177	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.15000	1.02800	10.60870	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.14400	2.02000	5.78358	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.14300	3.01900	3.94528	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.05700	5.18100	2.45205	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.05700	4.18100	3.05645	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.05800	3.18200	4.05494	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.06500	2.18700	5.90799	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.09600	1.21000	10.40146	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.22800	0.17700	22.36842	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.28500	0.35800	25.61404	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.95700	0.84000	12.22571	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.94500	1.82100	6.37532	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.94300	2.81900	4.21339	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.10700	5.23100	2.42804	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.10700	4.23100	3.01924	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.10800	3.23200	3.98970	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.11500	2.23600	5.72104	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.14300	1.25800	10.06124	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.20900	0.16200	22.48804	0.00000	0.0000	13,651
15/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.31600	0.39300	24.36709	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.91000	0.79500	12.63736	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.89500	1.77100	6.54354	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.89300	2.76900	4.28621	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.95700	5.08100	2.50151	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.95700	4.08100	3.13369	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.95900	3.08200	4.15681	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.96700	2.08800	6.15150	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.00400	1.11600	11.15538	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.27000	0.21200	21.48148	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.22700	0.29300	29.07489	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.05200	0.93300	11.31179	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.04400	1.92000	6.06654	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.04300	2.91900	4.07493	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.90700	5.03100	2.52700	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.90700	4.03100	3.17379	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.90900	3.03200	4.22826	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.91800	2.03900	6.30865	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.95800	1.06900	11.58664	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.29600	0.23200	21.62162	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.20300	0.26300	29.55665	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.10100	0.98000	10.99001	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.09400	1.97000	5.92168	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	3.09300	2.96900	4.00905	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.00700	5.13100	2.47653	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.00700	4.13100	3.09458	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.00900	3.13200	4.08774	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.01600	2.13700	6.00198	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.05000	1.16300	10.76190	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.24800	0.19400	21.77419	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.25500	0.32500	27.45098	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.00400	0.88600	11.75299	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.99500	1.87000	6.26566	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.99300	2.86900	4.14300	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.25700	5.38100	2.35876	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.25700	4.38100	2.91285	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.25800	3.38200	3.80602	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.26300	2.38500	5.39107	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.28500	1.40200	9.10506	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.16000	0.12300	23.12500	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.41700	0.50400	20.86331	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.77300	0.66400	14.10091	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03000	0.04500	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.74500	1.62100	7.10602	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.74300	2.61900	4.52060	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.15700	5.28100	2.40450	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.15700	4.28100	2.98292	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.15800	3.28200	3.92654	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.16400	2.28600	5.63771	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.19000	1.30600	9.74790	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.19100	0.14800	22.51309	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.34800	0.42900	23.27586	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.86400	0.75000	13.19444	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02100	0.03100	47.61905	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.84500	1.72100	6.72087	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.84300	2.71900	4.36159	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.20700	5.33100	2.38141	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.20700	4.33100	2.94747	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.20800	3.33200	3.86534	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.21300	2.33500	5.51288	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.17500	0.13500	22.85714	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.38200	0.46600	21.98953	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.81800	0.70600	13.69193	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02500	0.03700	48.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.79500	1.67100	6.90808	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.79300	2.66900	4.43967	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.30700	5.43100	2.33654	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.30700	4.43100	2.87903	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.30800	3.43200	3.74849	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.31200	2.43500	5.32007	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.33300	1.45000	8.77719	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.14700	0.11200	23.80952	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.45400	0.54300	19.60352	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.72900	0.62200	14.67764	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.03600	0.05300	47.22222	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.69500	1.57200	7.25664	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.69300	2.56900	4.60453	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.35700	5.48100	2.31473	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.35700	4.48100	2.84599	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.35800	3.48200	3.69267	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.36200	2.48400	5.16511	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.38100	1.49900	8.54453	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.13400	0.10200	23.88060	0.00000	0.0000	2,700
15/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.49100	0.58300	18.73727	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.68600	0.58100	15.30612	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04300	0.06200	44.18605	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.64600	1.52200	7.53341	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.64300	2.51900	4.69164	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.23800	1.35400	9.36995	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.25700	8.38100	1.50176	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.25700	6.38100	1.98178	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.74300	3.61900	3.31285	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.40700	8.53100	1.47496	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.40700	6.53100	1.93538	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.40700	4.53100	2.81371	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.41100	2.53400	5.10162	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.12300	0.09300	24.39024	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.53000	0.62400	17.73585	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.64400	0.54200	15.83851	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.05100	0.07300	43.13725	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.59600	1.47200	7.76942	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.59300	2.46900	4.78211	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.59300	3.46900	3.45116	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.35700	8.48100	1.48379	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.35700	6.48100	1.95061	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.64300	3.51900	3.40379	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.20700	8.33100	1.51091	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.20700	6.33100	1.99774	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.79300	3.66900	3.26918	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.30700	8.43100	1.49272	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.30700	6.43100	1.96607	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.69300	3.56900	3.35770	0.00000	0.0000	0
15/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14			Foreign Exchange Future	11.07750	10.95330	1.12119	11.03150	11.0315	12,657
15/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.17900	0.15700	12.29050	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.20200	1.30400	8.48586	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.21000	0.18500	11.90476	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.03300	1.13200	9.58374	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.19400	0.17100	11.85567	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.11700	1.21800	9.04208	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.22400	8.34700	1.49562	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.22500	6.34900	1.99197	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.23900	4.36000	2.85445	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.29600	2.41100	5.00871	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.35500	0.31300	11.83099	0.00000	0.0000	25
15/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.57800	0.66000	14.18685	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.89500	0.80200	10.39106	0.00000	0.0000	20
15/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.11800	0.14900	26.27119	0.00000	0.0000	271
15/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.79500	1.67400	6.74095	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.78100	2.65800	4.42287	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.77900	3.65500	3.28129	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.52300	8.64700	1.45489	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.52500	6.64800	1.88506	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.53400	4.65700	2.71284	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.58100	2.69700	4.49438	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.27200	0.23900	12.13235	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.79500	0.88600	11.44654	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.68800	0.60900	11.48256	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.21100	0.25600	21.32701	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.50700	1.38900	7.83013	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.48300	2.36000	4.95369	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.47900	3.35500	3.56424	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.62300	8.74700	1.43801	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.62400	6.74800	1.87198	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.63300	4.75600	2.65487	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.67600	2.79400	4.40957	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.24900	0.21900	12.04819	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.87200	0.96600	10.77982	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.62700	0.55400	11.64274	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.25000	0.30100	20.40000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.41200	1.29600	8.21530	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.38400	2.26100	5.15940	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.37900	3.25500	3.66972	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.27400	8.39700	1.48658	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.27500	6.39900	1.97610	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.28800	4.41000	2.84515	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.34300	2.45800	4.90824	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.34000	0.29900	12.05882	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.61300	0.69600	13.53997	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.85800	0.76700	10.60606	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.13100	0.16400	25.19084	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.74600	1.62600	6.87285	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.73200	2.60800	4.53880	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.72900	3.60500	3.32529	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.32300	8.44700	1.48985	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.32500	6.44800	1.94466	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.33700	4.45900	2.81300	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.39000	2.50600	4.85356	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.32500	0.28600	12.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.64800	0.73300	13.11728	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.82200	0.73300	10.82725	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.14500	0.18000	24.13793	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.69800	1.57900	7.00824	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.68200	2.55800	4.62342	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.67900	3.55500	3.37048	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.47300	8.59700	1.46347	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.47500	6.59800	1.89961	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.48500	4.60700	2.72018	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.53300	2.64900	4.57955	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.28400	0.25000	11.97183	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.75700	0.84700	11.88904	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.72000	0.63900	11.25000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.19300	0.23600	22.27979	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.55400	1.43600	7.59331	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.53300	2.41000	4.85590	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.52900	3.40500	3.51374	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.37300	8.49700	1.48095	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.37500	6.49800	1.92941	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.38700	4.50800	2.75815	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.43800	2.55400	4.75800	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.31100	0.27300	12.21865	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.68400	0.77000	12.57310	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.78700	0.70100	10.92757	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.16000	0.19800	23.75000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.65000	1.53100	7.21212	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.63200	2.50900	4.67325	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.62900	3.50500	3.41692	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.42300	8.54700	1.47216	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.42500	6.54800	1.91440	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.43600	4.55800	2.75023	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.48500	2.60200	4.70825	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.29700	0.26100	12.12121	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.72000	0.80800	12.22222	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.75300	0.66900	11.15538	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.17600	0.21600	22.72727	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.60200	1.48400	7.36579	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.58300	2.45900	4.80062	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.57900	3.45500	3.46465	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.77300	8.89700	1.41343	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.77400	6.89800	1.83053	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.78200	4.90400	2.55123	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.82100	2.93900	4.18291	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.21900	0.19300	11.87215	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.99200	1.09000	9.87903	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.54200	0.47700	11.99262	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.31500	0.37400	18.73016	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.27200	1.15900	8.88365	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04500	0.05600	24.44444	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.23600	2.11300	5.50089	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.23000	3.10600	3.83901	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.72300	8.84700	1.42153	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.72400	6.84800	1.84414	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.73200	4.85500	2.59932	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.77300	2.89000	4.21926	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.22900	0.20100	12.22707	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.95200	1.04800	10.08403	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.56900	0.50200	11.77504	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.29200	0.34900	19.52055	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.31900	1.20500	8.64291	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.28500	2.16200	5.38293	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.28000	3.15600	3.78049	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.82300	8.94700	1.40542	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.82400	6.94800	1.81712	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.83100	4.95400	2.54606	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.86900	2.98700	4.11293	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.51600	0.45400	12.01550	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.33900	0.40100	18.28909	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.22600	1.11400	9.13540	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.04900	0.06100	24.48980	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.18600	2.06300	5.62672	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.18000	3.05600	3.89937	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.87300	8.99700	1.39750	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.87400	6.99800	1.80390	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.88100	5.00300	2.49949	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.91700	3.03600	4.07953	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.20200	0.17800	11.88119	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.07500	1.17500	9.30233	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.49100	0.43100	12.21996	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.36400	0.42800	17.58242	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.18100	1.07000	9.39881	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.05400	0.06700	24.07407	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.13700	2.01400	5.75573	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.13000	3.00600	3.96166	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.67300	8.79700	1.42972	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.67400	6.79800	1.85796	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.68300	4.80500	2.60517	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.72400	2.84200	4.33186	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.23900	0.21000	12.13389	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.91200	1.00700	10.41667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.59800	0.52700	11.87291	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.27100	0.32400	19.55720	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.36500	1.25000	8.42491	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.33500	2.21200	5.26767	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.32900	3.20500	3.72484	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.92300	9.04700	1.38967	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.92400	7.04800	1.79087	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.93000	5.05300	2.49493	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.96600	3.08400	3.97842	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.46700	0.41200	11.77730	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.39000	0.45900	17.69231	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.13500	1.02900	9.33921	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.05800	0.07600	31.03448	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.08800	1.96500	5.89080	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	3.08000	2.95600	4.02597	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.07300	9.19700	1.36669	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.07400	7.19800	1.75290	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.07900	5.20200	2.42174	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.11200	3.23100	3.82391	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.17200	0.15100	12.20930	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.24500	1.34800	8.27309	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.40700	0.35800	12.03931	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.48000	0.55500	15.62500	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.01200	0.91100	9.98024	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.08500	0.10800	27.05882	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.94100	1.81900	6.28542	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.93100	2.80700	4.23064	0.00000	0.0000	0
15/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.26210	11.13410	1.13656	0.00000	0.0000	15
15/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.44700	0.40400	9.61969	0.00000	0.0000	0
15/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.85000	0.93500	10.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.44470	11.31470	1.13590	0.00000	0.0000	150
15/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.78100	8.90900	1.45769	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.81000	6.93600	1.85022	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.10300	0.09600	6.79612	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.85800	4.98100	2.53191	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.20500	0.19000	7.31707	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	2.96000	3.07500	3.88514	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.48600	0.44900	7.61317	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.24100	1.33400	7.49396	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.82000	0.75600	7.80488	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.57500	0.64100	11.47826	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.42400	1.32100	7.23315	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.17900	0.20600	15.08380	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.29100	2.16600	5.45613	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04600	0.05100	10.86957	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.26200	3.13300	3.95463	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.52400	0.48400	7.63359	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.12900	1.21900	7.97166	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.83100	8.95800	1.43812	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.86000	6.98500	1.82216	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	4.90600	5.02900	2.50713	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.20100	0.18700	6.96517	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.00600	3.12200	3.85895	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.47400	0.43800	7.59494	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.27900	1.37300	7.34949	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.79800	0.73500	7.89474	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.60300	0.67000	11.11111	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.38500	1.28300	7.36462	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.19000	0.21800	14.73684	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.24300	2.11900	5.52831	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.21200	3.08400	3.98506	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.52300	9.65100	1.34411	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.54900	7.67600	1.68234	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.08200	0.07600	7.31707	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.58700	5.71100	2.21944	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.15600	0.14600	6.41026	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.66100	3.78100	3.27779	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.34400	0.31800	7.55814	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.84900	1.95300	5.62466	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.55100	0.50800	7.80399	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.05600	1.14300	8.23864	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.94300	0.87000	7.74125	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.44800	0.50500	12.72321	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.62400	1.51500	6.71182	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.12900	0.15000	16.27907	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.53000	2.40400	4.98024	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.42400	9.55200	1.35823	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.45000	7.57700	1.70470	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.48900	5.61300	2.25906	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.16200	0.15100	6.79012	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.56700	3.68600	3.33614	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.35900	0.33200	7.52089	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.76400	1.86700	5.83900	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.57900	0.53500	7.59931	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.98400	1.07000	8.73984	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.99700	0.92100	7.62287	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.40200	0.45600	13.43284	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.70700	1.59600	6.50264	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.11200	0.13100	16.96429	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.62600	2.50000	4.79817	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.58400	8.71100	1.47950	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.61400	6.74000	1.90505	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.11000	0.10200	7.27273	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.66500	4.78700	2.61522	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.22200	0.20500	7.65766	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.77700	2.89000	4.06914	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.53700	0.49600	7.63501	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.09200	1.18100	8.15018	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.91700	0.84600	7.74264	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.47200	0.53100	12.50000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.58300	1.47500	6.82249	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.13800	0.16000	15.94203	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.48200	2.35600	5.07655	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.45900	3.33000	3.72940	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.68300	8.81000	1.46263	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.71200	6.83800	1.87723	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.10600	0.09900	6.60377	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.76100	4.88400	2.58349	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.21300	0.19800	7.04225	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.86800	2.98300	4.00976	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.51100	0.47200	7.63209	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.16600	1.25700	7.80446	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.86700	0.80000	7.72780	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.52200	0.58500	12.06897	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.50200	1.39700	6.99068	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.15700	0.18200	15.92357	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.38600	2.26100	5.23889	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.36000	3.23200	3.80952	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	8.97900	9.10700	1.42555	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.00700	7.13300	1.79820	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.09600	0.09000	6.25000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.05100	5.17500	2.45496	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.19000	0.17600	7.36842	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.14500	3.26100	3.68839	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.44100	0.40800	7.48299	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.39600	1.49300	6.94842	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.73300	0.67700	7.63984	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.68800	0.76200	10.75581	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.27300	1.18100	7.22702	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.22800	0.26600	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	2.10100	1.98200	5.66397	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.05600	0.06700	19.64286	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	3.06400	2.93700	4.14491	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.12700	9.25500	1.40243	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.15500	7.28100	1.76101	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.19700	5.32100	2.38599	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.18000	0.16700	7.22222	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.28500	3.40200	3.56164	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.41100	0.38000	7.54258	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.51600	1.61500	6.53034	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.67700	0.62500	7.68095	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.78200	0.86000	9.97442	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.17500	1.08800	7.40426	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.28000	0.32300	15.35714	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.96700	1.85000	5.94814	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.07200	0.08500	18.05556	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.91800	2.79000	4.38657	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.43600	8.56300	1.50545	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.46700	6.59200	1.93289	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.11500	0.10700	6.95652	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.52000	4.64200	2.69912	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.23500	0.21800	7.23404	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.64000	2.75300	4.28030	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.60800	3.47900	3.57539	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.48600	8.61200	1.48480	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.06100	0.05600	8.19672	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.51600	6.64100	1.91835	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.11400	0.10500	7.89474	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.56900	4.69000	2.64828	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.23100	0.21400	7.35931	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.68600	2.79900	4.20700	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.56500	0.52100	7.78761	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.02000	1.10600	8.43137	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.97000	0.89500	7.73196	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.42500	0.48000	12.94118	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.66500	1.55500	6.60661	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.12000	0.14000	16.66667	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.57800	2.45200	4.88751	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.55800	3.42900	3.62563	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.53500	8.66200	1.48799	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.56500	6.69000	1.90404	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.61700	4.73900	2.64241	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.22600	0.21000	7.07965	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.73100	2.84500	4.17430	0.00000	0.0000	0
15/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.50900	3.38000	3.67626	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.95580	6.88180	1.06386	0.00000	0.0000	14,238
15/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.84400	7.91800	0.94340	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.84400	5.91800	1.26626	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.84400	3.91800	1.92508	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.84600	1.92000	4.00867	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.15800	1.08500	6.30397	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.15600	2.08200	3.43228	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.15600	3.08200	2.34474	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.15600	4.08200	1.78056	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	7.94400	8.01800	0.93152	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	5.94400	6.01800	1.24495	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	3.94400	4.01800	1.87627	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	1.94600	2.01900	3.75128	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	1.05900	0.98700	6.79887	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	2.05600	1.98200	3.59922	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	3.05600	2.98200	2.42147	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	4.05600	3.98200	1.82446	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	7.99400	8.06800	0.92569	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	5.99400	6.06800	1.23457	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	3.99400	4.06800	1.85278	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	1.99600	2.06900	3.65731	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	1.01000	0.93800	7.12871	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
15/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	2.00600	1.93200	3.68893	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.00600	2.93200	2.46174	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.00600	3.93200	1.84723	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.89400	7.96800	0.93742	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.89400	5.96800	1.25551	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.89400	3.96800	1.90036	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.89600	1.97000	3.90295	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.10900	1.03600	6.58251	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.10600	2.03200	3.51377	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.10600	3.03200	2.38249	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.10600	4.03200	1.80224	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.79400	7.86800	0.94945	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.79400	5.86800	1.27718	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.79400	3.86800	1.95045	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.79700	1.87000	4.06233	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.20800	1.13400	6.12583	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.20600	2.13200	3.35449	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.20600	3.13200	2.30817	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.20600	4.13200	1.75939	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.49400	7.56800	0.98746	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.49400	5.56800	1.34692	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.49400	3.56800	2.11792	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.49900	1.57200	4.86991	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.50700	1.43300	4.91042	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.50600	2.43200	2.95291	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.50600	3.43200	2.11067	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.50600	4.43200	1.64225	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.69400	7.76800	0.96179	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.69400	5.76800	1.29961	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.69400	3.76800	2.00325	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.69700	1.77000	4.30171	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.30700	1.23400	5.58531	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.30600	2.23200	3.20902	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.30600	3.23200	2.23835	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.30600	4.23200	1.71853	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.74400	7.81800	0.95558	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.74400	5.81800	1.28830	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.74400	3.81800	1.97650	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.74700	1.82000	4.17859	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.25800	1.18400	5.88235	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.25600	2.18200	3.28014	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.25600	3.18200	2.27273	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.25600	4.18200	1.73872	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.64400	7.71800	0.96808	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.64400	5.71800	1.31113	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.64400	3.71800	2.03074	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.64700	1.72100	4.49302	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.35700	1.28300	5.45321	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.35600	2.28200	3.14092	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.35600	3.28200	2.20501	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.35600	4.28200	1.69881	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.59400	7.66800	0.97445	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.59400	5.66800	1.32285	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.59400	3.66800	2.05899	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.59800	1.67100	4.56821	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.40700	1.33300	5.25942	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.40600	2.33200	3.07564	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.40600	3.33200	2.17264	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.40600	4.33200	1.67953	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.54400	7.61800	0.98091	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.54400	5.61800	1.33478	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.54400	3.61800	2.08804	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.54800	1.62100	4.71576	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.45700	1.38300	5.07893	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.45600	2.38200	3.01303	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.45600	3.38200	2.14120	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.45600	4.38200	1.66068	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.44400	7.51800	0.99409	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.44400	5.51800	1.35929	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.44400	3.51800	2.14866	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.44900	1.52200	5.03796	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.55700	1.48300	4.75273	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.55600	2.48200	2.89515	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.55600	3.48200	2.08099	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.55600	4.48200	1.62423	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.86400	0.79400	8.10185	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.96100	0.88900	7.49220	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.91300	0.84100	7.88609	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.18900	0.15400	18.51852	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.18300	0.22200	21.31148	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.24500	0.19600	20.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.13900	0.16400	17.98561	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.30900	0.25600	17.15210	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.10300	0.12400	20.38835	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.45900	0.39800	13.28976	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.54300	0.47800	11.97053	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.03700	0.04600	24.32432	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.63100	0.56400	10.61807	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02500	0.03200	28.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.72200	0.65400	9.41828	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.81700	0.74600	8.69033	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.76900	0.70000	8.97269	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.13100	0.10500	19.84733	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.27500	0.32300	17.45455	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.16800	0.13600	19.04762	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.21200	0.25400	19.81132	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.21600	0.17400	19.44444	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.16000	0.19200	20.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.27600	0.22500	18.47826	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.12000	0.14300	19.16667	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.34400	0.28800	16.27907	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.08800	0.10600	20.45455	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.42000	0.36000	14.28571	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.06400	0.07800	21.87500	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.50100	0.43700	12.77445	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.58600	0.52100	11.09215	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03000	0.03900	30.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.67600	0.60800	10.05917	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.38100	0.32300	15.22310	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.07500	0.09100	21.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.14400	8.21800	0.90864	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.14400	6.21800	1.20443	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.14400	4.21800	1.78571	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.14500	2.21900	3.44988	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.85600	1.78200	3.98707	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.85600	2.78200	2.59104	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.85600	3.78200	1.91909	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.09400	8.16800	0.91426	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.09400	6.16800	1.21431	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.09400	4.16800	1.80752	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.09500	2.16900	3.53222	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.14900	0.12000	19.46309	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.24300	0.28800	18.51852	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.90600	1.83200	3.88248	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.90600	2.83200	2.54646	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.90600	3.83200	1.89452	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.04400	8.11800	0.91994	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.04400	6.11800	1.22435	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.04400	4.11800	1.82987	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.04600	2.11900	3.56794	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.95600	1.88200	3.78323	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.95600	2.88200	2.50338	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.95600	3.88200	1.87058	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.19400	8.26800	0.90310	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.19400	6.26800	1.19470	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.19400	4.26800	1.76443	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.19500	2.26900	3.37130	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.11600	0.09300	19.82759	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.31000	0.36100	16.45161	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.80600	1.73200	4.09745	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.80600	2.73200	2.63721	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.80600	3.73200	1.94430	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.29400	8.36800	0.89221	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.29400	6.36800	1.17572	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.29400	4.36800	1.72333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.29500	2.36900	3.22440	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.09000	0.07100	21.11111	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.38400	0.43900	14.32292	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.70600	1.63200	4.33763	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.70600	2.63200	2.73466	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.70600	3.63200	1.99676	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.99910	6.92850	1.00870	0.00000	0.0000	197

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.60100	7.67200	0.93409	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.60200	5.67300	1.26740	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.60500	3.67500	1.94175	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.64800	1.71500	4.06553	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.52600	0.47800	9.12548	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.12700	0.15000	18.11024	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.40700	1.33700	4.97512	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.40000	2.33000	2.91667	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.39900	3.32900	2.05943	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.39900	4.32900	1.59127	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.55100	7.62200	0.94027	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.55200	5.62300	1.27882	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.55500	3.62500	1.96906	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.60000	1.66700	4.18750	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.56000	0.51100	8.75000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.11100	0.13300	19.81982	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.45600	1.38600	4.80769	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.45000	2.38000	2.85714	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.44900	3.37900	2.02957	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.44900	4.37900	1.57339	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.50100	7.57200	0.94654	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.50200	5.57300	1.29044	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.50500	3.57600	2.02568	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.55300	1.61900	4.24984	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.59600	0.54500	8.55705	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09700	0.11700	20.61856	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.50500	1.43500	4.65116	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.50000	2.42900	2.84000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.49900	3.42900	2.00057	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.49900	4.42900	1.55590	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.46200	0.41700	9.74026	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.16300	0.18900	15.95092	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.85100	7.92200	0.90434	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.85200	5.92200	1.19617	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.85400	3.92400	1.81629	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.88900	1.95700	3.59979	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.37600	0.33600	10.63830	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.22700	0.25800	13.65639	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.16100	1.09200	5.94315	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.15100	2.08100	3.25430	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.14900	3.07900	2.22293	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.14900	4.07900	1.68715	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.75100	7.82200	0.91601	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.75200	5.82300	1.23435	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.75400	3.82400	1.86468	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.79200	1.86000	3.79464	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.43200	0.38800	10.18519	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.18300	0.21000	14.75410	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.25900	1.18900	5.55997	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.25100	2.18000	3.15415	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.24900	3.17900	2.15451	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.24900	4.17900	1.64745	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.90100	7.97200	0.89862	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.90200	5.97200	1.18604	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.90300	3.97400	1.81911	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.93700	2.00500	3.51058	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.35000	0.31100	11.14286	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.25100	0.28300	12.74900	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.11200	1.04300	6.20504	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.10100	2.03100	3.33175	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.09900	3.02900	2.25879	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.09900	4.02900	1.70773	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.80100	7.87200	0.91014	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.80200	5.87200	1.20648	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.80400	3.87400	1.84017	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.84000	1.90800	3.69565	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.40300	0.36100	10.42184	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.20400	0.23300	14.21569	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.21000	1.14000	5.78512	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.20100	2.13000	3.22581	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.19900	3.12900	2.18818	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.19900	4.12900	1.66706	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.65100	7.72200	0.92798	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.65200	5.72300	1.25619	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.65400	3.72500	1.94308	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.69600	1.76300	3.95047	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.49300	0.44700	9.33063	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.14400	0.16900	17.36111	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.35700	1.28800	5.08475	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.35000	2.28000	2.97872	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.34900	3.27900	2.09018	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.34900	4.27900	1.60957	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.15100	8.22200	0.87106	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.15100	6.22200	1.15428	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.15300	4.22400	1.70961	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.17800	2.24500	3.07622	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.24800	0.22200	10.48387	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.39900	0.44400	11.27820	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.87900	0.81800	6.93970	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03000	0.04000	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.85300	1.78200	3.83162	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.84900	2.77900	2.45700	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.84900	3.77900	1.81865	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.10100	8.17200	0.87644	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.10100	6.17200	1.16374	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.10300	4.17400	1.73044	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.13000	2.19700	3.14554	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.26500	0.23800	10.18868	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36600	0.41000	12.02186	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.92300	0.86100	6.71723	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.90200	1.83200	3.68034	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.89900	2.82900	2.41463	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.89900	3.82900	1.79533	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.00100	8.07200	0.88739	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.00100	6.07200	1.18314	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.00300	4.07400	1.77367	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.03500	2.10100	3.24324	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.30300	0.27200	10.23102	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30400	0.34400	13.15789	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.01500	0.95100	6.30542	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01600	0.02300	43.75000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.00200	1.93100	3.54645	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.99900	2.92900	2.33411	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.99900	3.92900	1.75044	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.95100	8.02200	0.89297	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.95200	6.02200	1.17608	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.95300	4.02400	1.79610	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.98600	2.05300	3.37362	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.32600	0.29100	10.73620	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27700	0.31300	12.99639	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.06300	0.99600	6.30292	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.05200	1.98100	3.46004	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.04900	2.97900	2.29583	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.04900	3.97900	1.72882	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.20100	8.27200	0.86575	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.20100	6.27200	1.14498	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.20300	4.27400	1.68927	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.22600	2.29400	3.05481	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.23200	0.20800	10.34483	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43300	0.48000	10.85450	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.83500	0.77500	7.18563	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03600	0.04700	30.55556	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.80300	1.73300	3.88242	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.80000	2.72900	2.53571	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.79900	3.72900	1.84259	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.05100	8.12200	0.88188	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.05100	6.12200	1.17336	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.05300	4.12400	1.75179	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.08200	2.14900	3.21806	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.28400	0.25400	10.56338	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33500	0.37600	12.23881	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.96900	0.90600	6.50155	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.95200	1.88200	3.58607	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.94900	2.87900	2.37369	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.94900	3.87900	1.77260	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.25100	8.32200	0.86050	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.25100	6.32200	1.13582	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.25300	4.32300	1.64590	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.27500	2.34200	2.94505	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.21800	0.19500	10.55046	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.46900	0.51700	10.23454	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.79200	0.73400	7.32323	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.04300	0.05600	30.23256	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.75300	1.68300	3.99315	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.75000	2.67900	2.58182	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.74900	3.67900	1.86716	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.04110	6.96830	1.03393	0.00000	0.0000	60
15/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.45300	0.41300	8.83002	0.00000	0.0000	0
15/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.31900	0.35200	10.34483	0.00000	0.0000	0

**Future Open Interest** **406,196**  
**Option Open Interest** **437,279**  
**Total** **843,475**