



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/01/2010

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
18/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.48580	7.45450	0.41812	7.49700	7.4520	278,794
18/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.01400	9.04600	0.35500	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.01400	7.04600	0.45623	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.76400	8.79600	0.36513	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.76400	6.79600	0.47309	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.80900	0.83400	3.09023	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.34900	0.32200	7.73639	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.11300	0.11800	4.42478	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.23800	1.20700	2.50404	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.23600	2.20500	1.38640	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.23600	3.20500	0.95797	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.51400	8.54600	0.37585	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.53500	0.50600	5.42056	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	9,671
18/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.48700	1.45600	2.08473	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.48600	2.45500	1.24698	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.48600	3.45500	0.88927	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.56400	8.59600	0.37366	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.56400	6.59600	0.48751	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.43600	3.40500	0.90221	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.66400	8.69600	0.36934	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.66400	4.69600	0.68611	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.41900	0.39000	6.92124	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.33800	1.30600	2.39163	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.33600	3.30500	0.92926	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.96400	8.99600	0.35698	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.96400	6.99600	0.45951	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.16400	9.19600	0.34919	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.16400	7.19600	0.44668	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.18600	1.21400	2.36088	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.83600	1.80500	1.68845	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.83600	2.80500	1.09309	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.11400	9.14600	0.35111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.11400	7.14600	0.44982	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.06400	9.09600	0.35305	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.06400	7.09600	0.45300	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.86400	8.89600	0.36101	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.86400	6.89600	0.46620	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.91400	8.94600	0.35899	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.91400	6.94600	0.46283	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.81400	8.84600	0.36306	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.81400	6.84600	0.46962	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.18900	1.15700	2.69134	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.18600	2.15500	1.41812	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.18600	3.15500	0.97301	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.71400	8.74600	0.36723	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.71400	6.74600	0.47662	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.61400	8.64600	0.37149	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.61400	6.64600	0.48382	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.11400	5.14600	0.62573	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.38600	3.35500	0.91553	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05000	0.04200	16.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.76400	0.78800	3.14136	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.38300	0.35500	7.31070	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.09700	0.10100	4.12371	0.00000	0.0000	5,110
18/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.28800	1.25700	2.40683	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.28600	2.25500	1.35608	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.28600	3.25500	0.94340	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.90100	0.92700	2.88568	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.28600	0.26000	9.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.15000	0.15600	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.13900	1.10800	2.72169	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.13600	2.10500	1.45131	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.13600	3.10500	0.98852	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.89400	0.86400	3.35570	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.88600	1.85500	1.64369	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.88600	2.85500	1.07415	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.23100	0.20600	10.82251	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
18/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.19500	0.20200	3.58974	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.04000	1.00900	2.98077	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.03600	2.00500	1.52259	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.03600	3.00500	1.02108	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.94800	0.97500	2.84810	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.25800	0.23200	10.07752	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.17200	0.17800	3.48837	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.08600	2.05500	1.48610	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.08600	3.05500	1.00454	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.99100	0.96000	3.12815	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.98600	1.95500	1.56093	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.98600	2.95500	1.03818	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.56400	5.59600	0.57513	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.94200	0.91200	3.18471	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.93600	1.90500	1.60124	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.93600	2.90500	1.05586	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.71400	4.74600	0.67883	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.23400	1.26200	2.26904	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.13700	0.12100	11.67883	0.00000	0.0000	1,147
18/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.35100	0.36700	4.55840	0.00000	0.0000	562
18/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.80000	0.76900	3.87500	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.78600	1.75500	1.73572	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.78600	2.75500	1.11271	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.12400	0.10900	12.09677	0.00000	0.0000	4,010
18/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.38800	0.40500	4.38144	0.00000	0.0000	100
18/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.75300	0.72300	3.98406	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.73600	1.70500	1.78571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.73600	2.70500	1.13304	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.57500	1.60500	1.90476	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.49500	0.46600	5.85859	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.43700	1.40600	2.15727	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.43600	2.40500	1.27258	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.10100	0.08800	12.87129	0.00000	0.0000	9,000
18/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.46500	0.48400	4.08602	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.66300	0.63300	4.52489	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	5,000
18/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.63700	1.60500	1.95480	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.63600	2.60500	1.17602	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.42800	1.45800	2.10084	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.61900	0.59000	4.68498	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	670
18/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.58700	1.55500	2.01638	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.57700	0.54700	5.19931	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	500
18/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.53700	1.50500	2.08198	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.53600	2.50500	1.22240	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.61400	5.64600	0.57000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.61400	4.64600	0.69354	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.45600	0.42700	6.35965	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.38700	1.35600	2.23504	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.38600	2.35500	1.29925	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.51400	4.54600	0.70891	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.31700	0.29000	8.51735	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.13100	0.13600	3.81679	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.91400	7.94600	0.40435	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.09000	1.05800	2.93578	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.58600	2.55500	1.19876	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.08600	4.05500	0.75869	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.16400	8.19600	0.39196	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.16400	5.19600	0.61967	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.84700	0.81600	3.65998	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.33600	2.30500	1.32705	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.83600	3.80500	0.80813	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.20600	0.18600	9.70874	0.00000	0.0000	8,029
18/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.22000	0.23200	5.45455	0.00000	0.0000	200
18/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	16,483
18/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.67400	1.70400	1.79211	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.76400	4.79600	0.67170	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.18600	0.16700	10.21505	0.00000	0.0000	15,915
18/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.25000	0.26300	5.20000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.16800	0.15000	10.71429	0.00000	0.0000	248
18/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.28200	0.29600	4.96454	0.00000	0.0000	220
18/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.06900	2.10000	1.49831	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.97100	2.00100	1.52207	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.15200	0.13500	11.18421	0.00000	0.0000	279
18/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.31600	0.33100	4.74684	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	5,000
18/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.50500	0.52500	3.96040	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.96400	4.99600	0.64464	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	5,000
18/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.63100	0.65400	3.64501	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.21400	5.24600	0.61373	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.85500	0.88100	3.04094	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.86400	4.89600	0.65789	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.16800	2.19900	1.42989	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.54600	0.56700	3.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.91400	4.94600	0.65120	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07400	0.06400	13.51351	0.00000	0.0000	40
18/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.58800	0.61000	3.74150	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	279
18/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.71900	0.74300	3.33797	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.01400	5.04600	0.63821	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.61600	2.64700	1.18502	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.51600	2.54800	1.27186	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.41700	2.44800	1.28258	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.67500	0.69800	3.40741	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.41400	5.44600	0.59106	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.71500	2.74700	1.17864	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	15,890
18/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.04200	1.07000	2.68714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.36400	5.39600	0.59657	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.99500	1.02200	2.71357	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.46400	5.49600	0.58565	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.09000	1.11800	2.56881	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.51400	5.54600	0.58034	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.91500	2.94700	1.09777	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.81500	2.84700	1.13677	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	1
18/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.13800	1.16600	2.46046	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.66400	5.69600	0.56497	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.28200	1.31100	2.26209	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.16400	6.19600	0.51914	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.52600	1.55600	1.96592	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.76400	5.79600	0.55517	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.06500	3.09700	1.04405	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.38000	1.40900	2.10145	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.11400	6.14600	0.52339	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.86400	5.89600	0.54570	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.16500	3.19600	0.97946	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.47700	1.50700	2.03114	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.71400	5.74600	0.56003	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.01500	3.04700	1.06136	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.33100	1.36000	2.17881	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.01400	6.04600	0.53209	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.82200	1.85200	1.64654	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.92100	1.95200	1.61374	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.31400	6.34600	0.50681	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.11900	2.15000	1.46295	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.51400	6.54600	0.49125	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.41400	4.44600	0.72497	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.31700	2.34800	1.33794	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.66400	6.69600	0.48019	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.56400	4.59600	0.70114	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.46400	4.49600	0.71685	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.41400	6.44600	0.49891	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.31400	4.34600	0.74177	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.21400	4.24600	0.75937	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.21800	2.24900	1.39766	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.46400	6.49600	0.49505	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.36400	4.39600	0.73327	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.26400	4.29600	0.75047	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.16400	4.19600	0.76849	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.06400	4.09600	0.78740	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.81400	5.84600	0.55040	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.11500	3.14600	0.99518	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.62500	1.65500	1.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.91400	5.94600	0.54109	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.41400	3.44600	0.93732	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.31400	3.34600	0.96560	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.21500	3.24600	0.96423	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.72300	1.75300	1.74115	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.96400	5.99600	0.53655	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.26400	3.29600	0.98039	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.77300	1.80300	1.69205	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.06400	6.09600	0.52770	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.96400	3.99600	0.80727	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.86400	3.89600	0.82816	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.76400	3.79600	0.85016	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.66400	3.69600	0.87336	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
18/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.56400	3.59600	0.89787	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.46400	3.49600	0.92379	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.36400	3.39600	0.95125	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.87100	1.90200	1.65687	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.21400	6.24600	0.51497	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.11400	4.14600	0.77783	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.01400	4.04600	0.79721	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.91400	3.94600	0.81758	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.81400	3.84600	0.83901	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.71400	3.74600	0.86160	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.61400	3.64600	0.88545	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.02000	2.05100	1.53465	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.06400	5.09600	0.63191	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.96500	2.99700	1.07926	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.86500	2.89700	1.11693	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.76500	2.79700	1.15732	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.66600	2.69700	1.16279	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.56600	2.59700	1.20811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.46600	2.49800	1.29765	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.26800	2.29900	1.36684	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
18/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.81400	4.84600	0.66473	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	27,500
18/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.36700	2.39800	1.30967	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.95400	3.98600	0.80931	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.51400	3.54600	0.91064	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.11400	8.14600	0.39438	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.88600	3.85500	0.79774	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.06400	8.09600	0.39683	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.93600	3.90500	0.78760	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.21400	8.24600	0.38958	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.78600	3.75500	0.81881	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.31400	8.34600	0.38489	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.11200	0.09800	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.42600	0.44400	4.22535	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.70800	0.67800	4.23729	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	12,000
18/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.68700	1.65500	1.89686	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.68600	2.65500	1.15413	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.68600	3.65500	0.84102	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.36400	8.39600	0.38259	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.36400	6.39600	0.50283	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.63600	3.60500	0.85259	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.41400	8.44600	0.38032	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.58600	3.55500	0.86447	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.96400	7.99600	0.40181	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.03600	4.00500	0.76809	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.01400	8.04600	0.39930	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.98600	3.95500	0.77772	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.26400	8.29600	0.38722	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.26400	6.29600	0.51086	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.73600	3.70500	0.82976	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.46400	8.49600	0.37807	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.53600	3.50500	0.87670	0.00000	0.0000	0
18/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.61630	7.58510	0.40965	7.62350	7.5910	39,436
18/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.15300	0.14300	6.53595	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.93700	0.95800	2.24120	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.53400	8.56500	0.36325	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.53400	6.56500	0.47444	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.46600	3.43500	0.89440	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.58400	8.61500	0.36114	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.58400	6.61500	0.47084	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.41600	3.38500	0.90749	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.68400	8.71500	0.35698	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.98400	9.01500	0.34506	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.18400	9.21500	0.33754	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.18400	7.21500	0.43151	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.20400	3.23300	0.90512	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.13400	9.16500	0.33939	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.13400	7.16500	0.43454	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.15500	3.18400	0.91918	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.87200	1.84100	1.65598	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.86700	2.83600	1.08127	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.08400	9.11500	0.34126	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.08400	7.11500	0.43761	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.88400	8.91500	0.34894	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.93400	8.96500	0.34699	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.83400	8.86500	0.35092	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.83400	6.86500	0.45361	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.43600	0.41500	4.81651	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.27000	0.28000	3.70370	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.19100	1.16100	2.51889	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.17000	2.13800	1.47465	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.16700	3.13500	1.01042	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.73400	8.76500	0.35493	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.73400	6.76500	0.46035	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.28700	1.25600	2.40870	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.26900	2.23800	1.36624	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.26700	3.23500	0.97949	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.63400	8.66500	0.35905	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.55100	0.52700	4.35572	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.18500	0.19200	3.78378	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.38300	1.35200	2.24150	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.36700	3.33500	0.95040	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.68400	6.71500	0.46379	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.18600	5.21700	0.59776	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.16900	0.15800	6.50888	0.00000	0.0000	140
18/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.85300	0.87300	2.34467	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.52100	0.49700	4.60653	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.20500	0.21200	3.41463	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.33500	1.30400	2.32210	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.31900	2.28800	1.33678	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.31700	3.28500	0.96473	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.14500	0.13600	6.20690	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97900	1.00100	2.24719	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10900	0.10200	6.42202	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.24300	1.26700	1.93081	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.98400	7.01500	0.44387	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.93400	6.96500	0.44707	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.94600	3.97600	0.76026	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.88400	6.91500	0.45032	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.19800	1.22200	2.00334	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.96300	0.93300	3.11526	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.92200	1.89000	1.66493	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.91700	2.88600	1.06274	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.13800	0.12900	6.52174	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02200	1.04400	2.15264	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.41000	0.39000	4.87805	0.00000	0.0000	100
18/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.29400	0.30500	3.74150	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.12000	2.08900	1.46226	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.11700	3.08600	0.99455	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.05	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
18/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.43600	5.46600	0.55188	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.44100	4.47100	0.67552	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.45100	3.48000	0.84034	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13200	0.12300	6.81818	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06600	1.08800	2.06379	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.38500	0.36600	4.93506	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.31900	0.33100	3.76176	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.09700	1.06600	2.82589	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.07000	2.03900	1.49758	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.06700	3.03600	1.01076	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.48600	5.51600	0.54685	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.49000	4.52000	0.66815	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.50100	3.53000	0.82833	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12500	0.11700	6.40000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.10900	1.13200	2.07394	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.05000	1.02000	2.85714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.02100	1.98900	1.58337	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.01700	2.98600	1.02751	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.53500	5.56600	0.56007	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55000	3.57900	0.81690	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12000	0.11200	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.15400	1.17700	1.99307	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.00600	0.97600	2.98211	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.97100	1.94000	1.57281	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.96700	2.93600	1.04483	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.68500	5.71600	0.54529	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.68900	4.71900	0.63980	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.69800	3.72800	0.81125	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.28800	1.31200	1.86335	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.28900	0.27300	5.53633	0.00000	0.0000	21,795
18/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.47300	0.48800	3.17125	0.00000	0.0000	200
18/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.87900	0.85000	3.29920	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.82300	1.79200	1.70049	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.81700	2.78600	1.10046	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.27300	0.25800	5.49451	0.00000	0.0000	450
18/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.50700	0.52300	3.15582	0.00000	0.0000	430
18/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.83800	0.81000	3.34129	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.77400	1.74200	1.80383	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.76700	2.73600	1.12035	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.78500	5.81600	0.53587	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.79800	3.82700	0.76356	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.37900	1.40400	1.81291	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.25900	0.24400	5.79151	0.00000	0.0000	55
18/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.54300	0.55900	2.94659	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.79900	0.77000	3.62954	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.72500	1.69300	1.85507	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.71700	2.68600	1.14096	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.88500	5.91600	0.52676	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.89700	3.92600	0.74416	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.08500	6.11600	0.50945	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.08700	5.11700	0.58974	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.09500	4.12400	0.70818	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.10600	3.13500	0.93368	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.03500	6.06600	0.51367	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.03700	5.06800	0.61545	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.04500	4.07500	0.74166	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.61600	0.59100	4.05844	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.15000	0.15600	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.48000	1.44900	2.09459	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.46800	2.43700	1.25608	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.98500	6.01600	0.51796	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.99600	4.02600	0.75075	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.00800	3.03700	0.96410	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.56400	1.59000	1.66240	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.20800	0.19600	5.76923	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.69200	0.71100	2.74566	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.65100	0.62400	4.14747	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.13500	0.13900	2.96296	0.00000	0.0000	200
18/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.52900	1.49800	2.02747	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.51800	2.48700	1.23114	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.83500	5.86600	0.53128	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.84700	3.87700	0.77983	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.24500	0.23100	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.57900	0.59600	2.93610	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.76000	0.73200	3.68421	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.67500	1.64400	1.85075	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.66800	2.63600	1.19940	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.73500	5.76600	0.54054	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.73800	4.76900	0.65428	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.74800	3.77800	0.80043	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.42500	1.45000	1.75439	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.33400	1.35800	1.79910	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.38600	5.41700	0.57557	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.39100	4.42100	0.68322	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.47100	1.49600	1.69952	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.72200	0.69500	3.73961	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.10600	0.11000	3.77358	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.62600	1.59500	1.90652	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.58500	5.61600	0.55506	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.59900	3.62900	0.83356	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07400	0.06900	6.75676	0.00000	0.0000	21,795
18/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.65800	1.68400	1.56815	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.58300	0.55800	4.28816	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.16700	0.17300	3.59281	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.43200	1.40000	2.23464	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.41800	2.38700	1.28205	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.24300	4.27300	0.70705	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.70500	1.73100	1.52493	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.51800	1.54300	1.64690	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.49100	0.46900	4.48065	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.22500	0.23400	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.88400	7.91500	0.39320	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.38500	6.41500	0.46985	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.88800	4.91800	0.61375	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.40200	3.43100	0.85244	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.14400	1.11300	2.70979	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.61800	2.58600	1.22231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.11600	4.08500	0.75316	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.13400	8.16500	0.38112	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.63400	6.66500	0.46729	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.64900	3.67800	0.79474	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.17800	0.16700	6.17978	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.81200	0.83200	2.46305	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.92000	0.89100	3.15217	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.36900	2.33700	1.35078	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.86600	3.83500	0.80186	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.75300	1.77900	1.48317	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.36200	0.34300	5.24862	0.00000	0.0000	390
18/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.34600	0.35800	3.46821	0.00000	0.0000	130
18/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.63900	4.66900	0.64669	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	21,978
18/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.29200	4.32200	0.69897	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	21,978
18/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.61100	1.63700	1.61390	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06600	0.06100	7.57576	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.80000	1.82600	1.44444	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.34200	0.32400	5.26316	0.00000	0.0000	100
18/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.37600	0.38900	3.45745	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.58900	4.62000	0.67553	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.03900	2.06600	1.32418	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.94300	1.97000	1.38960	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.32300	0.30600	5.26316	0.00000	0.0000	600
18/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.40700	0.42100	3.43980	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.08700	2.11400	1.29372	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.99100	2.01800	1.35610	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.89500	1.92200	1.42480	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.30600	0.28900	5.55556	0.00000	0.0000	33
18/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.44000	0.45400	3.18182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.93700	4.96800	0.62791	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.19700	0.18600	5.58376	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.73100	0.75100	2.73598	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.13700	5.16700	0.58400	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.05700	3.08600	0.94864	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.95900	2.98700	0.94627	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.86100	2.88900	0.97868	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.16000	0.15000	6.25000	0.00000	0.0000	1,900
18/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.89400	0.91500	2.34899	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.98700	5.01800	0.62162	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.91000	2.93800	0.96220	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.81200	2.84000	0.99573	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.18700	0.17600	5.88235	0.00000	0.0000	139
18/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.77100	0.79100	2.59403	0.00000	0.0000	4
18/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.83800	4.86800	0.62009	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.76300	2.79100	1.01339	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.66500	2.69400	1.08818	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.56800	2.59600	1.09034	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.47100	2.49900	1.13314	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.37400	2.40200	1.17944	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.27800	2.30600	1.22915	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.18200	2.21000	1.28323	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.22000	0.20700	5.90909	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.65400	0.67200	2.75229	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	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
18/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.54000	4.57000	0.66079	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	26,596
18/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.84800	1.87400	1.40693	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.78800	4.81900	0.64745	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.71400	2.74300	1.06853	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.61700	2.64500	1.06993	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.51900	2.54800	1.15125	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.32600	2.35400	1.20378	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.23000	2.25800	1.25561	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.13400	2.16200	1.31209	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.23200	0.21800	6.03448	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61600	0.63300	2.75974	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.42300	2.45100	1.15559	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.08400	8.11500	0.38347	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.91600	3.88500	0.79162	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.13500	6.16600	0.50530	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.14400	4.17400	0.72394	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.18400	8.21500	0.37879	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.18500	6.21600	0.50121	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.19300	4.22300	0.71548	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.81600	3.78500	0.81237	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.33400	8.36500	0.37197	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.33500	6.36500	0.47356	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.34200	4.37200	0.69093	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.66600	3.63500	0.84561	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.23400	8.26500	0.37649	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.23500	6.26600	0.49719	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.76600	3.73500	0.82315	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.88400	9.91500	0.31364	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.28400	8.31500	0.37422	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.28500	6.31600	0.49324	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.71600	3.68500	0.83423	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.38400	8.41500	0.36975	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.61600	3.58500	0.85730	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.43400	8.46500	0.36756	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.43500	6.46500	0.46620	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.68600	0.65900	3.93586	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.12000	0.12400	3.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.57800	1.54600	2.02788	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.56800	2.53700	1.20717	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.56600	3.53500	0.86932	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.98400	8.01500	0.38828	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.01600	3.98500	0.77191	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.03400	8.06500	0.38586	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.96600	3.93500	0.78164	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.48400	8.51500	0.36539	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.48500	6.51500	0.46261	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.51600	3.48500	0.88168	0.00000	0.0000	0
18/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.74680	7.71590	0.39887	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
18/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.10400	8.13500	0.38253	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.11800	6.14700	0.47401	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.14200	4.17100	0.70014	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.21200	2.23700	1.13020	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.00100	0.97400	2.69730	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.91000	1.88000	1.57068	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.90000	2.86900	1.06897	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.89700	3.86600	0.79548	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.05400	8.08500	0.38490	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.06800	6.09800	0.49440	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.09300	4.12200	0.70853	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11200	0.10600	5.35714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.16500	2.19000	1.15473	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.44700	0.42900	4.02685	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.50000	0.51300	2.60000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04000	1.01300	2.59615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.95900	1.92800	1.58244	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.95000	2.91900	1.05085	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.94700	3.91600	0.78541	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.42900	0.41100	4.19580	0.00000	0.0000	409
18/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.53200	0.54500	2.44361	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.15400	8.18500	0.38018	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.16700	6.19600	0.47024	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.19100	4.22000	0.69196	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10500	0.10000	4.76190	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.25800	2.28400	1.15146	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.41100	0.39400	4.13625	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.56400	0.57800	2.48227	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.96300	0.93700	2.69990	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.11600	0.12100	4.31034	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.86200	1.83200	1.61117	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.85000	2.81900	1.08772	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.84700	3.81700	0.77983	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.20400	8.23500	0.37786	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.21600	6.24600	0.48263	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.24000	4.26900	0.68396	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.30500	2.33100	1.12798	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.39500	0.37800	4.30380	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.59800	0.61200	2.34114	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.92600	0.90000	2.80778	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.12900	0.13400	3.87597	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.81400	1.78300	1.70893	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.80000	2.76900	1.10714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.79800	3.76700	0.81622	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.30400	8.33500	0.37331	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.31500	6.34400	0.45922	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.33800	4.36700	0.66851	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.39900	2.42500	1.08378	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.36400	0.34900	4.12088	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66700	0.68300	2.39880	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.85500	0.82900	3.04094	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.15800	0.16300	3.16456	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.71800	1.68800	1.74622	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.70100	2.67000	1.14772	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.69800	3.66700	0.83829	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.35400	8.38500	0.37108	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.36400	6.39400	0.47140	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.38700	4.41600	0.66104	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.44600	2.47200	1.06296	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.35000	0.33500	4.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70300	0.71900	2.27596	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.82100	0.79600	3.04507	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.17400	0.18000	3.44828	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.67000	1.64000	1.79641	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.65100	2.62000	1.16937	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.64800	3.61700	0.84978	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.40400	8.43500	0.36887	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.41300	6.44300	0.46780	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.43700	4.46500	0.63106	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.49400	2.52000	1.04250	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.33600	0.32200	4.16667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.73900	0.75600	2.30041	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.78800	0.76300	3.17259	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.19100	0.19700	3.14136	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.62300	1.59300	1.84843	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.60100	2.57000	1.19185	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.59800	3.56700	0.86159	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.55400	8.58500	0.36240	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.56200	6.59200	0.45718	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.58400	4.61300	0.63264	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.63600	2.66300	1.02428	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.69500	0.67000	3.59712	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.24800	0.25400	2.41935	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.48200	1.45200	2.02429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.45300	2.42200	1.26376	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.44800	3.41700	0.89907	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.50400	8.53500	0.36453	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.51200	6.54200	0.46069	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.53500	4.56400	0.63947	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.58800	2.61500	1.04328	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.31100	0.29700	4.50161	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.81400	0.83100	2.08845	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.72500	0.70000	3.44828	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.22800	0.23400	2.63158	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.52900	1.49800	2.02747	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.50200	2.47100	1.23901	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.49800	3.46700	0.88622	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.65400	8.68500	0.35822	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.66100	6.69100	0.45038	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.68300	4.71200	0.61926	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.73200	2.75800	0.95168	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.27700	0.26400	4.69314	0.00000	0.0000	585
18/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.93000	0.94800	1.93548	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.63700	0.61400	3.61068	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.29000	0.29800	2.75862	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.39000	1.36000	2.15827	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.35300	2.32200	1.31747	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.34800	3.31700	0.92593	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.29900	0.28600	4.34783	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.85200	0.87000	2.11268	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.95400	7.98500	0.38974	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.96900	5.99900	0.50260	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.99500	4.02400	0.72591	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11900	0.11300	5.04202	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.07200	2.09700	1.20656	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.48700	0.46600	4.31211	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.44000	0.45000	2.27273	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.12300	1.09200	2.76046	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.05700	2.02600	1.50705	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.04900	3.01800	1.01673	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.04700	4.01600	0.76600	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.00400	8.03500	0.38731	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.01900	6.04800	0.48181	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.04500	4.07300	0.69221	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.11900	2.14400	1.17980	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.46600	0.44700	4.07725	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46900	0.48100	2.55864	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.08000	1.05200	2.59259	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.00700	1.97700	1.49477	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.99900	2.96800	1.03368	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.99700	3.96600	0.77558	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.25400	8.28500	0.37558	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.26500	6.29500	0.47885	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.28900	4.31800	0.67615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09900	0.09400	5.05051	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.35200	2.37800	1.10544	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.37900	0.36300	4.22164	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.63200	0.64700	2.37342	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.89000	0.86400	2.92135	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.76600	1.73500	1.75538	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.75100	2.72000	1.12686	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.74800	3.71700	0.82711	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.45400	8.48500	0.36669	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.46300	6.49300	0.46418	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.48600	4.51500	0.64646	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.54100	2.56700	1.02322	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.32300	0.30900	4.33437	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.77600	0.79300	2.19072	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.75600	0.73100	3.30688	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.20900	0.21500	2.87081	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.57600	1.54500	1.96701	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.55200	2.52100	1.21473	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.54800	3.51700	0.87373	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.60400	8.63500	0.36030	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.61100	6.64100	0.45379	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.63300	4.66200	0.62594	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.68400	2.71000	0.96870	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.28800	0.27500	4.51389	0.00000	0.0000	3,000
18/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.89100	0.90900	2.02020	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.66500	0.64200	3.45865	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.26800	0.27600	2.98507	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.43600	1.40600	2.08914	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.40300	2.37200	1.29005	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.39800	3.36700	0.91230	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14900	0.14200	4.69799	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.70200	1.72600	1.41011	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16400	0.15600	4.87805	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.56700	1.59000	1.46777	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.05000	1.07000	1.90476	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.24700	0.23600	4.45344	0.00000	0.0000	500
18/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.17500	1.19600	1.78723	0.00000	0.0000	0
18/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.22200	0.21200	4.50450	0.00000	0.0000	3,000
18/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.87830	7.84720	0.39476	0.00000	0.0000	493
18/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.09200	8.12200	0.37074	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.11100	6.14000	0.47455	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.14900	4.17600	0.65076	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17400	0.16700	4.02299	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.24600	2.27000	1.06857	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.53900	0.52000	3.52505	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.61100	0.62300	1.96399	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.08500	1.05500	2.76498	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.15700	0.15800	0.63694	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.95200	1.92000	1.63934	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.93600	2.90400	1.08992	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.93000	3.89900	0.78880	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.36700	0.35200	4.08719	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03900	1.05500	1.53994	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.14100	8.17100	0.36851	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.16000	6.18900	0.47078	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.19700	4.22500	0.66714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	300
18/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.29200	2.31600	1.04712	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.04900	1.02000	2.76454	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.17100	0.17300	1.16959	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.90500	1.87300	1.67979	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.88600	2.85500	1.07415	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.88000	3.84900	0.79897	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.19100	8.22100	0.36626	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.20900	6.23800	0.46706	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24600	4.27400	0.65944	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16500	0.15900	3.63636	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.33700	2.36200	1.06975	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.50400	0.48600	3.57143	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67600	0.68900	1.92308	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.01500	0.98600	2.85714	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18700	0.18900	1.06952	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.85800	1.82600	1.72228	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.83600	2.80500	1.09309	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.83000	3.79900	0.80940	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.24000	8.27000	0.36408	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.25900	6.28800	0.46333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29400	4.32200	0.65207	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16100	0.15500	3.72671	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.38300	2.40800	1.04910	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.48800	0.47000	3.68852	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.71000	0.72300	1.83099	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.98100	0.95300	2.85423	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.20300	0.20600	1.47783	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.81100	1.78000	1.71176	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.78700	2.75600	1.11231	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.78000	3.74900	0.82011	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.52100	0.50200	3.64683	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.64300	0.65500	1.86625	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.29000	8.32000	0.36188	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.30800	6.33700	0.45973	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.34300	4.37100	0.64472	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15800	0.15100	4.43038	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.43000	2.45400	0.98765	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.47200	0.45400	3.81356	0.00000	0.0000	4,400
18/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74400	0.75700	1.74731	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.94800	0.92000	2.95359	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.22000	0.22300	1.36364	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.76500	1.73300	1.81303	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.73700	2.70600	1.13263	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.73100	3.69900	0.85768	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.33900	8.36900	0.35976	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.35700	6.38600	0.45619	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.39200	4.41900	0.61475	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15400	0.14800	3.89610	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.47600	2.50100	1.00969	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.45700	0.44000	3.71991	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77900	0.79300	1.79718	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.91600	0.88900	2.94760	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.23800	0.24200	1.68067	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.71800	1.68700	1.80442	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.68800	2.65700	1.15327	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.68100	3.65000	0.84216	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.38900	8.41900	0.35761	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.40700	6.43600	0.45263	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.44000	4.46800	0.63063	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15000	0.14400	4.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.52200	2.54700	0.99128	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.44300	0.42600	3.83747	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.81500	0.82900	1.71779	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.88500	0.85800	3.05085	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25700	0.26100	1.55642	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.67300	1.64100	1.91273	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.63800	2.60700	1.17513	0.00000	0.0000	0
18/01/2010	\$ / 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
18/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.63100	3.60000	0.85376	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.58700	8.61700	0.34937	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.60400	6.63400	0.45427	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.63500	4.66300	0.60410	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.70900	2.73400	0.92285	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.39000	0.37500	3.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.96200	0.97800	1.66320	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.76900	0.74400	3.25098	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.34100	0.34700	1.75953	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.49300	1.46200	2.07636	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.44000	2.40900	1.27049	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.43200	3.40100	0.90326	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.53800	8.56800	0.35137	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.55500	6.58400	0.44241	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.58600	4.61500	0.63236	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14000	0.13400	4.28571	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.66200	2.68700	0.93914	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.40200	0.38700	3.73134	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.92400	0.94000	1.73160	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.79600	0.77100	3.14070	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.31800	0.32400	1.88679	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.53700	1.50700	1.95185	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.49000	2.45900	1.24498	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.48200	3.45100	0.89029	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.35500	0.34100	3.94366	0.00000	0.0000	117
18/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07700	1.09400	1.57846	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.63700	8.66700	0.34734	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.65400	6.68300	0.43583	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.68400	4.71200	0.59778	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13400	0.12800	4.47761	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.75600	2.78100	0.90711	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.37800	0.36300	3.96825	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.00000	1.01600	1.60000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.74200	0.71800	3.23450	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.36400	0.37100	1.92308	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.44900	1.41900	2.07039	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.39100	2.36000	1.29653	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.38200	3.35100	0.91662	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.42900	0.41200	3.96270	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.85100	0.86500	1.64512	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.99300	8.02300	0.37533	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.01200	6.04100	0.48237	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.05200	4.08000	0.69102	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18300	0.17600	3.82514	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.15500	2.17900	1.11369	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.57600	0.55600	3.47222	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.54800	0.55900	2.00730	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.15800	1.12700	2.67703	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.13000	0.13000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.04700	2.01600	1.51441	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.03500	3.00400	1.02142	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.03000	3.99900	0.76923	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.04200	8.07200	0.37304	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.06100	6.09000	0.47847	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.10000	4.12800	0.68293	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17800	0.17100	3.93258	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.20000	2.22400	1.09091	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.55700	0.53700	3.59066	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57900	0.59000	1.89983	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.12100	1.09100	2.67618	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14300	0.14400	0.69930	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.99900	1.96800	1.55078	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.98500	2.95400	1.03853	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.98000	3.94900	0.77889	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.43900	8.46900	0.35549	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.45600	6.48500	0.44919	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.48900	4.51700	0.62375	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14700	0.14100	4.08163	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.56900	2.59400	0.97314	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.85500	0.82800	3.15789	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.27700	0.28100	1.44404	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.62700	1.59600	1.90535	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.58900	2.55800	1.19737	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.58100	3.55000	0.86568	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.48800	8.51800	0.35344	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.50600	6.53500	0.44574	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.53800	4.56600	0.61701	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.61500	2.64000	0.95602	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.41500	0.39900	3.85542	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.88700	0.90200	1.69109	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.82500	0.79900	3.15152	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.29700	0.30200	1.68350	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.58200	1.55100	1.95954	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.53900	2.50800	1.22095	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.53100	3.50000	0.87794	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.19900	7.22800	0.40283	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22300	5.25200	0.55524	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.27800	3.30500	0.82367	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.27400	0.26200	4.37956	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.44600	1.46500	1.31397	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.82800	4.79700	0.64209	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.48800	1.50800	1.34409	0.00000	0.0000	0
18/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.26600	0.25500	4.13534	0.00000	0.0000	330
18/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.19260	12.16080	0.26081	0.00000	0.0000	13,991
18/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.80700	9.83900	0.32630	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.80700	7.83900	0.40989	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.80700	5.83900	0.55106	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.80800	3.84000	0.84034	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.83200	1.86000	1.52838	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.89600	0.91600	2.23214	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.38900	0.36000	7.45501	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.20500	1.17300	2.65560	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.19500	2.16300	1.45786	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.95700	9.98900	0.32138	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.95700	7.98900	0.40216	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.95700	5.98900	0.53718	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.95800	3.99000	0.80849	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.97800	2.00700	1.46613	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.02900	1.05100	2.13800	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.30900	0.28000	9.38511	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.26600	0.26900	1.12782	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.05900	1.02700	3.02172	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.04600	2.01300	1.61290	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / 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
18/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.90700	9.93900	0.32300	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.90700	7.93900	0.40470	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.90700	5.93900	0.54173	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.90800	3.94000	0.81883	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.92900	1.95800	1.50337	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.07700	0.06600	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.98400	1.00500	2.13415	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.33400	0.30500	8.68263	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.24100	0.24400	1.24481	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.10800	1.07500	2.97834	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.09500	2.06300	1.52745	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.04300	3.01100	1.05159	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.30700	9.33900	0.34383	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.30700	7.33900	0.43794	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.15700	9.18900	0.34946	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.15700	7.18900	0.44711	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.15700	5.18900	0.62052	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.16000	3.19200	1.01266	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.21200	1.23600	1.98020	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.22800	0.20600	9.64912	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.38500	0.39500	2.59740	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.87500	0.84500	3.42857	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.84700	1.81500	1.73254	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.84300	2.81100	1.12557	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.00700	9.03900	0.35528	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.00700	7.03900	0.45669	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.00700	5.03900	0.63911	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.01100	3.04200	1.02956	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.06700	0.05800	13.43284	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.07400	1.09700	2.14153	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.28400	0.25900	8.80282	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.29100	0.29800	2.40550	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.01100	0.98000	3.06627	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.99600	1.96400	1.60321	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.99300	2.96100	1.06916	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.05700	9.08900	0.35332	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.05700	7.08900	0.45345	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.05700	5.08900	0.63279	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.06100	3.09200	1.01274	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.12000	1.14300	2.05357	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.26400	0.24000	9.09091	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.32100	0.32900	2.49221	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.96500	0.93400	3.21244	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.94600	1.91400	1.64440	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.94300	2.91100	1.08733	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.20700	9.23900	0.34756	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.20700	7.23900	0.44401	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.20700	5.23900	0.61456	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.21000	3.24100	0.96573	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.25900	1.28300	1.90627	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.21200	0.19100	9.90566	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.41900	0.43000	2.62530	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.83100	0.80100	3.61011	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.79700	1.76500	1.78075	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.79300	2.76100	1.14572	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.45700	9.48900	0.33837	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.45700	7.48900	0.42913	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.60700	9.63900	0.33309	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.60700	7.63900	0.42067	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.85700	9.88900	0.32464	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.85700	7.88900	0.40728	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.85700	5.88900	0.54635	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.85800	3.89000	0.82945	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.08300	0.07100	14.45783	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.94000	0.96000	2.12766	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.36100	0.33100	8.31025	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.21800	0.22000	0.91743	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.15600	1.12400	2.76817	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.14500	2.11300	1.49184	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.75700	9.78900	0.32797	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.75700	7.78900	0.41253	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.70700	9.73900	0.32966	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.70700	7.73900	0.41521	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.65700	9.68900	0.33137	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.65700	7.68900	0.41792	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.55700	9.58900	0.33483	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.55700	7.58900	0.42345	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.40700	9.43900	0.34017	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.40700	7.43900	0.43202	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.35700	9.38900	0.34199	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.35700	7.38900	0.43496	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.25700	9.28900	0.34568	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.25700	7.28900	0.44095	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.25700	5.28900	0.60871	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.26000	3.29100	0.95092	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.30500	1.33000	1.91571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.19700	0.17600	10.65990	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.45400	0.46500	2.42291	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.78800	0.75800	3.80711	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.74700	1.71500	1.83171	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.74300	2.71100	1.16661	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.10700	9.13900	0.35138	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.10700	7.13900	0.45026	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.10700	5.13900	0.62659	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.10800	4.14000	0.77897	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.11100	3.14200	0.99646	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.12400	2.15300	1.36535	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.16600	1.18900	1.97256	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.24600	0.22200	9.75610	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.35300	0.36100	2.26629	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.92000	0.88900	3.36957	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.89600	1.86400	1.68776	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.89300	2.86100	1.10612	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.88100	1.90900	1.48857	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.70700	5.73900	0.56071	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.70800	4.73900	0.65845	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.70900	3.74000	0.83580	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.71400	2.74400	1.10538	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.73500	1.76200	1.55620	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.10200	0.08900	12.74510	0.00000	0.0000	11,630
18/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.80900	0.82800	2.34858	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.45000	0.42000	6.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.15700	0.15900	1.27389	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.30300	1.27100	2.45587	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.29500	2.26200	1.43791	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.45700	5.48900	0.58640	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.45800	4.49000	0.71781	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.45900	3.49100	0.92512	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.46700	2.49700	1.21605	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.49500	1.52100	1.73913	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.14700	0.13000	11.56463	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.60400	0.61900	2.48344	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.62600	0.59600	4.79233	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.54900	1.51700	2.06585	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.54400	2.51200	1.25786	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.55700	5.58900	0.57585	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.55800	4.58900	0.68012	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.55900	3.59000	0.87103	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.56600	2.59600	1.16913	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.59000	1.61700	1.69811	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.12700	0.11100	12.59843	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.68400	0.70000	2.33918	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.55200	0.52200	5.43478	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.10900	0.11100	1.83486	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.45100	1.41800	2.27429	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.44400	2.41200	1.30933	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.35700	5.38900	0.59735	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.35800	4.39000	0.73428	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.36000	3.39100	0.92262	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.36900	2.39800	1.22415	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.40000	1.42500	1.78571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.17000	0.15100	11.17647	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.52700	0.54000	2.46679	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.70500	0.67500	4.25532	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.64800	1.61600	1.94175	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.64400	2.61200	1.21029	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.65700	5.68900	0.56567	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.65800	4.68900	0.66552	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.65900	3.69000	0.84723	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.66400	2.69500	1.16366	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.68700	1.71400	1.60047	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.11000	0.09600	12.72727	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.76700	0.78500	2.34681	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.48300	0.45300	6.21118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.35200	1.32000	2.36686	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.34400	2.31200	1.36519	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.75700	5.78900	0.55585	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.75800	4.78900	0.65153	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.75800	3.79000	0.85152	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.76300	2.79400	1.12197	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.78300	1.81100	1.57039	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.85200	0.87200	2.34742	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.41900	0.38900	7.15990	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.17600	0.17800	1.13636	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.25400	1.22200	2.55183	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.24500	2.21300	1.42539	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.60700	5.63900	0.57072	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.60800	4.63900	0.67274	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.60900	3.64000	0.85896	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.61500	2.64500	1.14723	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.63800	1.66500	1.64835	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.11800	0.10300	12.71186	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.72500	0.74200	2.34483	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.51700	0.48600	5.99613	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.12400	0.12500	0.80645	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.40100	1.36900	2.28408	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.39400	2.36200	1.33668	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.50700	5.53900	0.58108	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.50800	4.54000	0.70985	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.50900	3.54100	0.91194	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	11,630
18/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.51600	2.54600	1.19237	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.54200	1.56900	1.75097	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.13700	0.12000	12.40876	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.64400	0.65900	2.32919	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.58800	0.55800	5.10204	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.09500	0.09700	2.10526	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.50000	1.46800	2.13333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.49400	2.46200	1.28308	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.40700	5.43900	0.59183	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.40800	4.44000	0.72595	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.40900	3.44100	0.93869	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.41800	2.44700	1.19934	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.44700	1.47300	1.79682	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.15800	0.14000	11.39241	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.56500	0.57900	2.47788	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.66500	0.63500	4.51128	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.59900	1.56700	2.00125	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.59400	2.56200	1.23362	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.30700	5.33900	0.60298	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.30800	4.34000	0.74280	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.31000	3.34100	0.93656	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.32000	2.34900	1.25000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.18300	0.16300	10.92896	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.49000	0.50200	2.44898	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.74600	0.71600	4.02145	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.69800	1.66600	1.88457	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.69400	2.66200	1.18782	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.04500	0.03800	15.55556	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.35200	1.37700	1.84911	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.40700	8.43900	0.38064	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.40700	6.43900	0.49945	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.59300	3.56100	0.89062	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.30700	8.33900	0.38522	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.30700	6.33900	0.50737	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.69300	3.66100	0.86650	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.35700	8.38900	0.38291	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.35700	6.38900	0.50338	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.64300	3.61100	0.87840	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.60700	8.63900	0.37179	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.60700	6.63900	0.48433	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.39300	3.36100	0.94312	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.70700	8.73900	0.36752	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.70700	6.73900	0.47711	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.29300	3.26100	0.97176	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.65700	8.68900	0.36964	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.65700	6.68900	0.48070	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.34300	3.31100	0.95722	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.75700	8.78900	0.36542	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.75700	6.78900	0.47358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.24300	3.21100	0.98674	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.90700	8.93900	0.35927	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.90700	6.93900	0.46330	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.90700	4.93900	0.65213	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.91200	2.94300	1.06456	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.09300	3.06100	1.03459	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.95700	8.98900	0.35726	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.95700	6.98900	0.45997	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.95700	4.98900	0.64555	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.96200	2.99300	1.04659	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.85700	8.88900	0.36130	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.85700	6.88900	0.46668	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.85700	4.88900	0.65884	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.86200	2.89300	1.08316	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.14300	3.11100	1.01814	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.15700	8.18900	0.39230	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.15700	6.18900	0.51973	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.15800	4.19000	0.76960	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.17300	2.20200	1.33456	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.84300	3.81100	0.83268	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.24300	4.21100	0.75418	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.19300	3.16100	1.00219	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.19300	4.16100	0.76318	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.34300	4.31100	0.73682	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.14300	4.11100	0.77239	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.45700	8.48900	0.37838	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.45700	6.48900	0.49559	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.54300	3.51100	0.90319	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.04300	4.01100	0.79149	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.00700	8.03900	0.39965	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.00700	6.03900	0.53271	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.00800	4.04000	0.79840	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.02700	2.05500	1.38135	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.99300	3.96100	0.80140	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.25700	8.28900	0.38755	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.25700	6.28900	0.51143	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.25800	4.29000	0.75153	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.27100	2.30000	1.27697	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.74300	3.71100	0.85493	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.50700	8.53900	0.37616	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.50700	6.53900	0.49178	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.49300	3.46100	0.91612	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.20700	8.23900	0.38991	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.20700	6.23900	0.51555	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.20800	4.24000	0.76046	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.22200	2.25100	1.30513	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.79300	3.76100	0.84366	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.55700	8.58900	0.37396	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.55700	6.58900	0.48803	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.44300	3.41100	0.92942	0.00000	0.0000	0
18/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.39800	12.36650	0.25407	0.00000	0.0000	12,368
18/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.65200	9.68400	0.33154	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.65400	7.68600	0.41808	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.95200	9.98400	0.32154	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.95400	7.98600	0.40231	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.45300	9.48400	0.32794	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.45500	7.48600	0.41583	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.46100	5.49200	0.56766	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.50600	3.53500	0.82715	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.30300	9.33500	0.34398	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.30500	7.33600	0.42437	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.31300	5.34400	0.58347	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.36100	3.38900	0.83309	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.20300	9.23500	0.34771	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.20500	7.23700	0.44414	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.21100	0.20100	4.73934	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.41300	1.43500	1.55697	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.43200	0.41400	4.16667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.63400	0.64800	2.20820	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.82900	1.79800	1.69492	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.80800	2.77600	1.13960	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.00300	9.03500	0.35544	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.00500	7.03700	0.45682	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.05300	9.08500	0.35347	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.05500	7.08700	0.45358	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.48400	0.46500	3.92562	0.00000	0.0000	8,032
18/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.53600	0.54900	2.42537	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.07200	1.04500	2.51866	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12400	0.12900	4.03226	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.97200	1.94100	1.57201	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.95700	2.92500	1.08218	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.50300	9.53400	0.32621	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.51100	5.54200	0.56251	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.55500	3.58300	0.78762	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.70200	9.73400	0.32983	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.70400	7.73600	0.41537	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.70900	5.74000	0.54300	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.85200	9.88400	0.32481	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.85400	7.88600	0.40744	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.57300	0.55000	4.01396	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.42500	0.43400	2.11765	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.23800	1.20700	2.50404	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.16700	2.13500	1.47670	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.90200	9.93400	0.32317	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.90400	7.93600	0.40486	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.19500	1.16400	2.59414	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.11700	2.08600	1.46434	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.80200	9.83400	0.32646	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.80400	7.83600	0.41005	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.14600	0.13900	4.79452	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.94800	1.97300	1.28337	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.27700	0.26500	4.33213	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.07900	1.09900	1.85357	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.59800	0.57400	4.01338	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.40000	0.40800	2.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.28100	1.25100	2.34192	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.21600	2.18400	1.44404	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.75200	9.78400	0.32814	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.75900	5.79000	0.53829	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.79800	3.82700	0.76356	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.60200	9.63400	0.33326	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.60400	7.63600	0.42083	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.55200	9.58400	0.33501	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.55400	7.58600	0.42362	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.56000	5.59100	0.55755	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.60300	3.63200	0.80488	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.40300	9.43400	0.32968	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.40500	7.43600	0.41864	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.41200	5.44300	0.57280	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.45800	3.48600	0.80972	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.82700	0.80100	3.14389	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.22900	0.23500	2.62009	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.64200	1.61100	1.88794	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.61000	2.57800	1.22605	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.35300	9.38500	0.34214	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.35500	7.38600	0.42148	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.25300	9.28500	0.34583	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.25500	7.28600	0.42729	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.20400	0.19400	4.90196	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.45600	1.47800	1.51099	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.92700	0.90000	2.91262	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.17900	0.18400	2.79330	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.78200	1.75100	1.73962	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.15300	9.18500	0.34961	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.15500	7.18700	0.44724	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.65900	5.69100	0.56547	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.67400	4.70300	0.62045	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.70100	3.73000	0.78357	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.73800	2.76500	0.98612	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.37000	1.39200	1.60584	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.44800	0.43000	4.01786	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.60000	0.61400	2.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.99800	0.97100	2.70541	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.15000	0.15500	3.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.87600	1.84600	1.59915	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.85700	2.82600	1.08505	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.14200	0.13500	4.92958	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.99400	2.01900	1.25376	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.20600	6.23800	0.51563	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.23600	4.26500	0.68461	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.26400	3.29200	0.85784	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.65000	0.62500	3.84615	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.35200	0.35900	1.98864	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.36900	1.33900	2.19138	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07100	0.07300	2.81690	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.10700	6.13800	0.50761	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.32000	0.30600	4.37500	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.92200	0.94000	1.95228	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.70500	0.68000	3.54610	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.30700	0.31400	2.28013	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.45900	1.42800	2.12474	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.41300	2.38100	1.32615	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.80800	5.84000	0.55096	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.82000	4.85100	0.64315	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.84700	3.87600	0.75383	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.88100	2.90800	0.93717	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.19800	0.18800	5.05051	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.50000	1.52200	1.46667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.40000	0.38300	4.25000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.70200	0.71700	2.13675	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.89300	0.86600	3.02352	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19500	0.20000	2.56410	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.73500	1.70400	1.78674	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.70900	2.67700	1.18125	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.79500	0.76900	3.27044	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.24700	0.25300	2.42915	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.59500	1.56500	1.88088	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.56100	2.52900	1.24951	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.26300	5.29400	0.58902	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.28400	4.31300	0.67694	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.28700	0.27400	4.52962	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.03900	1.05800	1.82868	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.62300	0.59900	3.85233	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.37500	0.38300	2.13333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.26500	2.23300	1.41280	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.15700	6.18800	0.50349	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.18700	4.21600	0.69262	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.21600	3.24400	0.87065	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.15900	0.15100	5.03145	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.81100	1.83500	1.32523	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.30900	0.29500	4.53074	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.96100	0.97900	1.87305	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.67700	0.65200	3.69276	0.00000	0.0000	28
18/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.32900	0.33600	2.12766	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.41400	1.38300	2.19236	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.36300	2.33200	1.31189	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.05700	6.08800	0.51180	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.06600	5.09700	0.61192	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.09100	4.12000	0.70887	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.12000	3.14800	0.89744	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.33200	0.31700	4.51807	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.88400	0.90100	1.92308	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.73400	0.70900	3.40599	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.28600	0.29300	2.44755	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.50400	1.47300	2.06117	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.46200	2.43000	1.29976	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.34400	0.32900	4.36047	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.84600	0.86300	2.00946	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.76400	0.73900	3.27225	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.26600	0.27300	2.63158	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.51100	2.48000	1.23457	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.85800	5.88900	0.52919	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.87000	4.90000	0.61602	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.89600	3.92500	0.74435	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.92800	2.95600	0.95628	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.38500	0.36900	4.15584	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.73700	0.75300	2.17096	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.85900	0.83300	3.02678	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21100	0.21700	2.84360	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.68800	1.65800	1.77725	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.65900	2.62800	1.16585	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.19200	0.18200	5.20833	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.54400	1.56600	1.42487	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.61000	5.64100	0.55258	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.62500	4.65500	0.64865	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.65200	3.68100	0.79409	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.69100	2.71700	0.96618	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.23300	0.22200	4.72103	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.28500	1.30600	1.63424	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.36200	5.39300	0.57814	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.38100	4.41000	0.66195	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.40900	3.43800	0.85069	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.45600	2.48200	1.05863	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.26800	0.25500	4.85075	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.12000	1.13900	1.69643	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.16500	5.19500	0.58083	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.15300	1.12200	2.68864	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10500	0.10600	0.95238	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.06800	2.03700	1.49903	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.05600	3.02400	1.04712	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00800	0.00800	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
18/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.01700	5.04700	0.59797	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.04300	4.07100	0.69256	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	8,032
18/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.13300	2.15700	1.12518	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.11100	1.08300	2.52025	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11300	0.11700	3.53982	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.02000	1.98900	1.53465	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.13900	4.16800	0.70065	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.16800	3.19600	0.88384	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12200	0.11500	5.73770	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.22400	2.24900	1.12410	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.22600	0.21500	4.86726	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.32800	1.34900	1.58133	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.46600	0.44700	4.07725	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.56800	0.58100	2.28873	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.03500	1.00700	2.70531	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13700	0.14100	2.91971	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.92400	1.89300	1.61123	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.90700	2.87500	1.10079	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.50400	7.53600	0.42644	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.00700	6.03900	0.53271	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.52700	4.55700	0.66269	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.07200	3.09900	0.87891	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.17400	0.16600	4.59770	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.67600	1.70000	1.43198	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.50300	0.48400	3.77734	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.50500	0.51800	2.57426	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.54900	1.51900	1.93673	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.00600	2.97400	1.06454	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.49900	4.46700	0.71127	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.16400	0.15600	4.87805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.76600	1.79000	1.35900	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.75400	7.78600	0.41269	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.25600	6.28800	0.51151	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.77100	4.80200	0.64976	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.31300	3.34100	0.84516	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.90200	1.92700	1.31441	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.41600	0.39800	4.32692	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.66800	0.68200	2.09581	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.32500	1.29400	2.33962	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07700	0.07800	1.29870	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.75800	2.72700	1.12400	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.24900	4.21800	0.72958	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.20400	8.23500	0.37786	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.70500	6.73700	0.47726	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.21400	5.24500	0.59455	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.75000	3.77800	0.74667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.11400	0.10800	5.26316	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.31600	2.34200	1.12263	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.29800	0.28400	4.69799	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.00000	1.01800	1.80000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.96200	0.93500	2.80665	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16400	0.16900	3.04878	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.31400	2.28200	1.38289	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.80100	3.76900	0.84188	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.90800	5.93900	0.52471	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.91900	4.94900	0.60988	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.94500	3.97400	0.73511	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07400	0.06900	6.75676	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.97600	3.00300	0.90726	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.13800	0.13100	5.07246	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.04000	2.06500	1.22549	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.18600	0.17700	4.83871	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.58800	1.61100	1.44836	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.25900	0.24600	5.01931	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.16100	1.18000	1.63652	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.37100	0.35500	4.31267	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.77300	0.78900	2.06986	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.54900	0.52600	4.18944	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.45100	0.46000	1.99557	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.85700	1.88100	1.29241	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.95700	5.98900	0.53718	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.96800	4.99800	0.60386	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.99400	4.02300	0.72609	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.02400	3.05100	0.89286	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.18000	0.17100	5.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.63200	1.65500	1.40931	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.25000	0.23800	4.80000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.20200	1.22200	1.66389	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.35700	0.34200	4.20168	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.80900	0.82600	2.10136	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.52600	0.50300	4.37262	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.47800	0.48700	1.88285	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.16900	0.16100	4.73373	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.72100	1.74500	1.39454	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	11,194
18/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.11500	5.14600	0.60606	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.24100	0.23000	4.56432	0.00000	0.0000	11,194
18/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.24300	1.26400	1.68946	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.13400	0.12700	5.22388	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.08600	2.11100	1.19847	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.40300	8.43500	0.38082	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.40600	6.43800	0.49953	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.43000	4.45900	0.65463	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10100	0.09500	5.94059	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.50300	2.52900	1.03875	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.60200	3.57000	0.88840	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.30400	8.33500	0.37331	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.30600	6.33800	0.50745	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.33300	4.36200	0.66928	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.10700	0.10100	5.60748	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.40900	2.43500	1.07929	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.70100	3.67000	0.83761	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.35300	8.38500	0.38310	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.35600	6.38800	0.50346	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.65200	3.62000	0.87623	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.60300	8.63500	0.37196	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.60600	6.63700	0.46927	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.40300	3.37100	0.94035	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.70300	8.73500	0.36769	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.72200	4.75200	0.63532	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.78500	2.81200	0.96948	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.30400	3.27200	0.96852	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.65300	8.68500	0.36981	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.65600	6.68700	0.46575	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.35300	3.32200	0.92455	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.75300	8.78500	0.36559	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.75500	6.78700	0.47372	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.83300	2.86000	0.95305	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.25400	3.22200	0.98341	0.00000	0.0000	0
18/01/2010	£ / 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
18/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.90300	8.93500	0.35943	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.90500	6.93700	0.46343	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.10500	3.07400	0.99839	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.95300	8.98500	0.35742	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.95500	6.98700	0.46010	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.85300	8.88500	0.36146	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.85500	6.88700	0.46681	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.15500	3.12300	1.01426	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.15400	8.18600	0.39245	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.11800	0.11100	5.93220	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.27000	2.29500	1.10132	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.85100	3.81900	0.83095	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.20400	3.17300	0.96754	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.19900	4.16800	0.73827	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.34900	4.31700	0.73580	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.15000	4.11800	0.77108	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.45300	8.48500	0.37856	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.45600	6.48800	0.49566	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.47800	4.50800	0.66994	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.54900	2.57600	1.05924	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.55200	3.52100	0.87275	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.25400	8.28500	0.37558	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11100	0.10400	6.30631	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.36300	2.38800	1.05798	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.75100	3.72000	0.82645	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.05000	4.01900	0.76543	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.00400	8.03600	0.39980	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.00000	3.96900	0.77500	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.50300	8.53500	0.37634	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.50600	6.53800	0.49185	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.59600	2.62300	1.04006	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.50200	3.47100	0.88521	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.10300	9.13500	0.35153	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.10500	7.13700	0.45039	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.55300	8.58500	0.37414	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.55600	6.58700	0.47285	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.57600	4.60600	0.65559	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.64400	2.67000	0.98336	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.45300	3.42100	0.92673	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.80300	8.83500	0.36351	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.80500	6.83700	0.47024	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.60250	12.57150	0.24598	0.00000	0.0000	1,086
18/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.63600	0.61600	3.14465	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.76400	0.77500	1.43979	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.61400	0.63500	3.42020	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.79200	0.84400	6.56566	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.65800	0.63800	3.03951	0.00000	0.0000	0
18/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.73600	0.74700	1.49457	0.00000	0.0000	0
18/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08240	0.08220	0.24272	0.00000	0.0000	1,364
18/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00443	0.00423	4.51467	0.00000	0.0000	0
18/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00203	0.00203	0.00000	0.00000	0.0000	0
18/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00129	0.00119	7.75194	0.00000	0.0000	0
18/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00889	0.00899	1.12486	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01251	0.01230	1.67866	0.00000	0.0000	0
18/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00011	0.00010	9.09091	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08380	0.08360	0.23866	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00715	0.00697	2.51748	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00335	0.00337	0.59701	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00360	0.00347	3.61111	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00980	0.00987	0.71429	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01423	0.01403	1.40548	0.00000	0.0000	0
18/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00043	0.00043	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.76900	10.72500	0.40858	10.77380	10.7330	21,935
18/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.88100	8.92500	0.49544	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.88100	6.92500	0.63944	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.88100	4.92500	0.90145	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.88300	2.92600	1.49150	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.93000	0.96400	3.65591	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.30600	0.27200	11.11111	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.18700	0.19700	5.34759	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.12600	1.08200	3.90764	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.12000	2.07600	2.07547	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.11900	3.07500	1.41071	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.13100	9.17500	0.48187	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.13100	7.17500	0.61702	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.23100	9.27500	0.47665	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.23100	7.27500	0.60849	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.98100	9.02500	0.48992	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.98100	7.02500	0.63028	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	13,636
18/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.84100	1.88200	2.22705	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.78100	8.82500	0.50108	0.00000	0.0000	0
18/01/2010	€ / 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
18/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.78100	6.82500	0.64887	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.78100	4.82500	0.92031	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.78300	2.82600	1.54510	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.05900	0.04700	20.33898	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.84000	0.87200	3.80952	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.36600	0.33000	9.83607	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.14700	0.15500	5.44218	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.22500	1.18100	3.59184	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.21900	2.17500	1.98288	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.21900	3.17500	1.36688	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.63100	8.67500	0.50979	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.63100	6.67500	0.66355	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.63100	4.67500	0.95012	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.63400	2.67700	1.63250	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.07800	0.06300	19.23077	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.70900	0.73800	4.09027	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.46700	0.42900	8.13704	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.37300	1.32900	3.20466	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.36900	2.32500	1.85732	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.36900	3.32500	1.30603	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.68100	8.72500	0.50685	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.68100	6.72500	0.65858	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.68100	4.72500	0.93997	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.68300	2.72700	1.63996	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.07100	0.05700	19.71831	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.75200	0.78200	3.98936	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.43200	0.39500	8.56481	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.11300	0.12000	6.19469	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.32300	1.27900	3.32577	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.31900	2.27500	1.89737	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.31900	3.27500	1.32570	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.03100	9.07500	0.48721	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.03100	7.07500	0.62580	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.28100	9.32500	0.47409	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.28100	7.32500	0.60431	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.33100	9.37500	0.47155	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.33100	7.37500	0.60019	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.18100	9.22500	0.47925	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.18100	7.22500	0.61273	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.08100	9.12500	0.48453	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.08100	7.12500	0.62138	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.93100	8.97500	0.49267	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.93100	6.97500	0.63483	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.83100	8.87500	0.49824	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.83100	6.87500	0.64412	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.83100	4.87500	0.91078	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.83300	2.87600	1.51783	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.88500	0.91800	3.72881	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.33500	0.30100	10.14925	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.16600	0.17600	6.02410	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.17500	1.13100	3.74468	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.17000	2.12600	2.02765	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.16900	3.12500	1.38845	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.73100	8.77500	0.50395	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.73100	6.77500	0.65369	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.58100	8.62500	0.51276	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.58100	6.62500	0.66859	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.58100	4.62500	0.96049	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.58200	3.62500	1.20045	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.58400	2.62700	1.66409	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.59600	1.63600	2.50627	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.08500	0.07000	17.64706	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.66600	0.69500	4.35435	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.50400	0.46500	7.73810	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.42300	1.37900	3.09206	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.41900	2.37500	1.81893	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.41900	3.37500	1.28693	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.73100	4.77500	0.93004	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.73100	3.77500	1.17931	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.73300	2.77600	1.57336	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.74300	1.78300	2.29489	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	24
18/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.79600	0.82700	3.89447	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.39800	0.36200	9.04523	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.12900	0.13700	6.20155	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.27400	1.23000	3.45369	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.26900	2.22500	1.93918	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.50	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
18/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.26900	3.22500	1.34598	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.93100	4.97500	0.89231	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.93100	3.97500	1.11931	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.93300	2.97600	1.46608	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.94000	1.98100	2.11340	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.04500	0.03500	22.22222	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.97600	1.01000	3.48361	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.27900	0.24600	11.82796	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.21000	0.22100	5.23810	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.07700	1.03300	4.08542	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.07000	2.02600	2.12560	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.06900	3.02500	1.43369	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.98100	5.02500	0.88336	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.98100	4.02500	1.10525	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.98200	3.02600	1.47552	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.98900	2.03000	2.06134	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.02200	1.05700	3.42466	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.25300	0.22400	11.46245	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.23400	0.24900	6.41026	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.02800	0.98500	4.18288	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.02000	1.97600	2.17822	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.01900	2.97500	1.45744	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.18100	5.22500	0.84926	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.18100	4.22500	1.05238	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.18200	3.22600	1.38278	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.95	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
18/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.18700	2.22900	1.92044	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.21000	1.24700	3.05785	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.17700	0.15300	13.55932	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.35800	0.37800	5.58659	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.84000	0.79800	5.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.82100	1.77600	2.47117	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.81900	2.77500	1.56084	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.23100	5.27500	0.84114	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.23100	4.27500	1.03994	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.23200	3.27600	1.36139	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.23600	2.27800	1.87835	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.25800	1.29500	2.94118	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.16200	0.13900	14.19753	0.00000	0.0000	13,651
18/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.39300	0.41400	5.34351	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.79500	0.75300	5.28302	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.77100	1.72700	2.48447	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.76900	2.72500	1.58902	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.08100	5.12500	0.86597	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.08100	4.12500	1.07817	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.08200	3.12600	1.42764	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.08800	2.13000	2.01149	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.03500	0.02600	25.71429	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.11600	1.15100	3.13620	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.21200	0.18600	12.26415	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.29300	0.31100	6.14334	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.93300	0.89000	4.60879	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.92000	1.87600	2.29167	0.00000	0.0000	0
18/01/2010	€ / 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
18/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.91900	2.87500	1.50737	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.03100	5.07500	0.87458	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.03100	4.07500	1.09154	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.03200	3.07600	1.45119	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.03900	2.08000	2.01079	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.06900	1.10400	3.27409	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.23200	0.20400	12.06897	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.26300	0.27900	6.08365	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.98000	0.93700	4.38776	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.97000	1.92600	2.23350	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.96900	2.92500	1.48198	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.13100	5.17500	0.85753	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.13100	4.17500	1.06512	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.13200	3.17600	1.40485	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.13700	2.17900	1.96537	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.16300	1.19900	3.09544	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.19400	0.16900	12.88660	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.32500	0.34400	5.84615	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.88600	0.84400	4.74041	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.87000	1.82600	2.35294	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.86900	2.82500	1.53364	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.38100	5.42500	0.81769	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.38100	4.42500	1.00434	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.38200	3.42600	1.30101	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.38500	2.42800	1.80294	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.40200	1.44000	2.71041	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.12300	0.10400	15.44715	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.50400	0.52900	4.96032	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.66400	0.62300	6.17470	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.62100	1.57700	2.71437	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.61900	2.57500	1.68003	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.28100	5.32500	0.83318	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.28100	4.32500	1.02780	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.28200	3.32600	1.34065	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.28600	2.32800	1.83727	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.30600	1.34300	2.83308	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.14800	0.12600	14.86486	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.42900	0.45100	5.12821	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.75000	0.70900	5.46667	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.72100	1.67700	2.55665	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.71900	2.67500	1.61824	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.33100	5.37500	0.82536	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.33100	4.37500	1.01593	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.33200	3.37600	1.32053	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.33500	2.37800	1.84154	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.13500	0.11400	15.55556	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.46600	0.48900	4.93562	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.70600	0.66500	5.80737	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.67100	1.62700	2.63315	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.66900	2.62500	1.64856	0.00000	0.0000	0
18/01/2010	€ / 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
18/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.43100	5.47500	0.81016	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.43100	4.47500	0.99300	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.43200	3.47500	1.25291	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.43500	2.47700	1.72485	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.45000	1.48900	2.68966	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.11200	0.09400	16.07143	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.54300	0.56900	4.78821	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.62200	0.58200	6.43087	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.57200	1.52800	2.79898	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.56900	2.52500	1.71273	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.48100	5.52500	0.80277	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.48100	4.52500	0.98192	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.48200	3.52500	1.23492	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.48400	2.52700	1.73108	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.49900	1.53800	2.60173	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	2,700
18/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.58300	0.61000	4.63122	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.58100	0.54200	6.71256	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.52200	1.47800	2.89093	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.51900	2.47500	1.74672	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.35400	1.39200	2.80650	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.38100	8.42500	0.52500	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.38100	6.42500	0.68955	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.61900	3.57500	1.21581	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / 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
18/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.53100	8.57500	0.51577	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.53100	6.57500	0.67371	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.53100	4.57500	0.97109	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.53400	2.57700	1.69692	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.09300	0.07700	17.20430	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.62400	0.65200	4.48718	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.54200	0.50300	7.19557	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.47200	1.42800	2.98913	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.46900	2.42500	1.78210	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.46900	3.42500	1.26838	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.48100	8.52500	0.51881	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.48100	6.52500	0.67891	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.51900	3.47500	1.25036	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.33100	8.37500	0.52815	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.33100	6.37500	0.69499	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.66900	3.62500	1.19924	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.43100	8.47500	0.52188	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.43100	6.47500	0.68419	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.56900	3.52500	1.23284	0.00000	0.0000	0
18/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.95330	10.90950	0.39988	10.94000	10.9400	12,641
18/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.30400	1.33600	2.45399	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.18500	0.17100	7.56757	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.13200	1.16200	2.65018	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.17100	0.15700	8.18713	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.21800	1.24800	2.46305	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.34700	8.39100	0.52714	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.30	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
18/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.34900	6.39200	0.67727	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.36000	4.40200	0.96330	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.41100	2.44800	1.53463	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.31300	0.29100	7.02875	0.00000	0.0000	25
18/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.66000	0.68200	3.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.80200	0.76400	4.73815	0.00000	0.0000	20
18/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.14900	0.15500	4.02685	0.00000	0.0000	271
18/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.67400	1.63100	2.56870	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.65800	2.61400	1.65538	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.65500	3.61100	1.20383	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.64700	8.69100	0.50885	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.64800	6.69200	0.66185	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.65700	4.69900	0.90187	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.69700	2.73600	1.44605	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.23900	0.22100	7.53138	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.88600	0.91200	2.93454	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.60900	0.57500	5.58292	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.25600	0.26600	3.90625	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.38900	1.34600	3.09575	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.36000	2.31600	1.86441	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.35500	3.31100	1.31148	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.74700	8.79100	0.50303	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.74800	6.79200	0.65205	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.75600	4.79800	0.88310	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.79400	2.83300	1.39585	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.21900	0.20300	7.30594	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.96600	0.99400	2.89855	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.55400	0.52100	5.95668	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.30100	0.31200	3.65449	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.29600	1.25300	3.31790	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.26100	2.21700	1.94604	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.25500	3.21100	1.35177	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.39700	8.44100	0.52400	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.39900	6.44200	0.67198	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.41000	4.45200	0.95238	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.45800	2.49600	1.54597	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29900	0.27800	7.02341	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.69600	0.71900	3.30460	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.76700	0.73000	4.82399	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.16400	0.17100	4.26829	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.62600	1.58300	2.64453	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.60800	2.56400	1.68712	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.60500	3.56100	1.22053	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.44700	8.49100	0.52089	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.44800	6.49200	0.68238	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.45900	4.50100	0.94192	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.50600	2.54400	1.51636	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.28600	0.26500	7.34266	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.73300	0.75600	3.13779	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.73300	0.69700	4.91132	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18000	0.18800	4.44444	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.57900	1.53500	2.78657	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.55800	2.51500	1.68100	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.55500	3.51100	1.23769	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.59700	8.64100	0.51181	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.55	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
18/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.59800	6.64200	0.66687	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.60700	4.65000	0.93336	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.64900	2.68800	1.47225	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.25000	0.23100	7.60000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.84700	0.87200	2.95159	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.63900	0.60400	5.47731	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.23600	0.24500	3.81356	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.43600	1.39300	2.99443	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.41000	2.36600	1.82573	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.40500	3.36100	1.29222	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.49700	8.54100	0.51783	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.49800	6.54200	0.67713	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.50800	4.55100	0.95386	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.55400	2.59200	1.48786	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.27300	0.25300	7.32601	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.77000	0.79400	3.11688	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.70100	0.66500	5.13552	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.19800	0.20600	4.04040	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.53100	1.48800	2.80862	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.50900	2.46500	1.75369	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.50500	3.46100	1.25535	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.54700	8.59100	0.51480	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.54800	6.59200	0.67196	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.55800	4.60000	0.92146	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.60200	2.64000	1.46042	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.26100	0.24200	7.27969	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.80800	0.83300	3.09406	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.66900	0.63400	5.23169	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.21600	0.22500	4.16667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.48400	1.44000	2.96496	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.45900	2.41500	1.78935	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.45500	3.41100	1.27352	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.89700	8.94100	0.49455	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.89800	6.94200	0.63787	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.90400	4.94700	0.87684	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.93900	2.97800	1.32698	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.19300	0.17800	7.77202	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.09000	1.11900	2.66055	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.47700	0.44600	6.49895	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.37400	0.38700	3.47594	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.15900	1.11600	3.71009	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.11300	2.06900	2.08235	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.10600	3.06200	1.41661	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.84700	8.89100	0.49734	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.84800	6.89200	0.64252	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.85500	4.89700	0.86509	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.89000	2.93000	1.38408	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.20100	0.18600	7.46269	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.04800	1.07700	2.76718	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.50200	0.47000	6.37450	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.34900	0.36100	3.43840	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.20500	1.16100	3.65145	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.16200	2.11800	2.03515	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.15600	3.11200	1.39417	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.94700	8.99100	0.49178	0.00000	0.0000	0
18/01/2010	€ / 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
18/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.94800	6.99200	0.63328	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.95400	4.99700	0.86799	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.98700	3.02700	1.33914	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.45400	0.42300	6.82819	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.40100	0.41400	3.24190	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.11400	1.07100	3.85996	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.06300	2.02000	2.08434	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.05600	3.01200	1.43979	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.99700	9.04100	0.48905	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.99800	7.04200	0.62875	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.00300	5.04600	0.85948	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.03600	3.07500	1.28458	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.17800	0.16400	7.86517	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.17500	1.20500	2.55319	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.43100	0.40400	6.26450	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.42800	0.44500	3.97196	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.07000	1.02900	3.83178	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.01400	1.97100	2.13505	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.00600	2.96200	1.46374	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.79700	8.84100	0.50017	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.79800	6.84200	0.64725	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.80500	4.84800	0.89490	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.84200	2.88100	1.37227	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.21000	0.19400	7.61905	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.00700	1.03500	2.78054	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.52700	0.49500	6.07211	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.32400	0.33600	3.70370	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.25000	1.20700	3.44000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.21200	2.16800	1.98915	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.20500	3.16200	1.34165	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.04700	9.09100	0.48635	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.04800	7.09200	0.62429	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.05300	5.09600	0.85098	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.08400	3.12400	1.29702	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41200	0.38500	6.55340	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.45900	0.47600	3.70370	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.02900	0.98900	3.88727	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.96500	1.92200	2.18830	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.95600	2.91200	1.48850	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.19700	9.24100	0.47842	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.19800	7.24200	0.61128	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.20200	5.24500	0.82661	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.23100	3.27100	1.23801	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.15100	0.13900	7.94702	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.34800	1.38000	2.37389	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.35800	0.33400	6.70391	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.55500	0.57500	3.60360	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.91100	0.87200	4.28101	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10800	0.11300	4.62963	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.81900	1.77600	2.36394	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.80700	2.76300	1.56751	0.00000	0.0000	0
18/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.13410	11.09050	0.39159	0.00000	0.0000	15
18/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.40400	0.38300	5.19802	0.00000	0.0000	0
18/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.93500	0.95700	2.35294	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.31470	11.27020	0.39329	0.00000	0.0000	150
18/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.90900	8.95200	0.48266	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.93600	6.97800	0.60554	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.09600	0.09000	6.25000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.98100	5.02000	0.78298	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.19000	0.18000	5.26316	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.07500	3.11000	1.13821	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.44900	0.42800	4.67706	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.33400	1.35800	1.79910	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.75600	0.72400	4.23280	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.64100	0.65400	2.02808	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.32100	1.27900	3.17941	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.20600	0.20900	1.45631	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.16600	2.12100	2.07756	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.13300	3.08800	1.43632	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.48400	0.46100	4.75207	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.21900	1.24100	1.80476	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.95800	9.00100	0.48002	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.98500	7.02700	0.60129	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.09400	0.08800	6.38298	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.02900	5.06800	0.77550	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.18700	0.17600	5.88235	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.12200	3.15600	1.08905	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.43800	0.41700	4.79452	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.37300	1.39700	1.74800	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.73500	0.70300	4.35374	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.67000	0.68300	1.94030	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.28300	1.24200	3.19564	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21800	0.22200	1.83486	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.11900	2.07300	2.17084	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.08400	3.03900	1.45914	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.65100	9.69500	0.45591	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.67600	7.71800	0.54716	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.71100	5.75200	0.71791	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.14600	0.13800	5.47945	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.78100	3.81800	0.97858	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.31800	0.30200	5.03145	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.95300	1.98200	1.48490	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.50800	0.48500	4.52756	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.14300	1.16500	1.92476	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.87000	0.83600	3.90805	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.50500	0.51600	2.17822	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.51500	1.47200	2.83828	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15000	0.15200	1.33333	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.40400	2.35900	1.87188	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.55200	9.59600	0.46064	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.57700	7.61900	0.55431	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.61300	5.65400	0.73045	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.15100	0.14200	5.96026	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.68600	3.72200	0.97667	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.33200	0.31600	4.81928	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.86700	1.89600	1.55329	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.53500	0.51000	4.67290	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.07000	1.09000	1.86916	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.92100	0.88600	3.80022	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.45600	0.46600	2.19298	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.59600	1.55300	2.69424	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13100	0.13300	1.52672	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.50000	2.45500	1.80000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.71100	8.75400	0.49363	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.74000	6.78100	0.60831	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.10200	0.09600	5.88235	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.78700	4.82600	0.81471	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.20500	0.19400	5.36585	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.89000	2.92400	1.17647	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.49600	0.47200	4.83871	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.18100	1.20200	1.77815	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.84600	0.81300	3.90071	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.53100	0.54300	2.25989	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.47500	1.43200	2.91525	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16000	0.16200	1.25000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.35600	2.31100	1.91002	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.33000	3.28600	1.32132	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02500	0.02300	8.00000	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
18/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.81000	8.85300	0.48808	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.83800	6.87900	0.59959	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.88400	4.92300	0.79853	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.19800	0.18700	5.55556	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.98300	3.01700	1.13979	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.47200	0.44900	4.87288	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.25700	1.27900	1.75020	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.80000	0.76700	4.12500	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.58500	0.59700	2.05128	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.39700	1.35500	3.00644	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18200	0.18500	1.64835	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.26100	2.21600	1.99027	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.23200	3.18700	1.39233	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.10700	9.15000	0.47216	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.13300	7.17500	0.58881	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.09000	0.08400	6.66667	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.17500	5.21400	0.75362	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.17600	0.16700	5.11364	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.26100	3.29700	1.10396	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.40800	0.38800	4.90196	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.49300	1.51800	1.67448	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.67700	0.64800	4.28360	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.76200	0.77800	2.09974	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.18100	1.14300	3.21761	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.26600	0.27300	2.63158	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.98200	1.93800	2.21998	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06700	0.06800	1.49254	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.93700	2.89200	1.53218	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.25500	9.29800	0.46461	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.28100	7.32300	0.57684	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.32100	5.36100	0.75174	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.16700	0.15800	5.38922	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.40200	3.43800	1.05820	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.38000	0.36200	4.73684	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.61500	1.64200	1.67183	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.62500	0.59700	4.48000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.86000	0.87700	1.97674	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.08800	1.05100	3.40074	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.32300	0.33100	2.47678	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.85000	1.80600	2.37838	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08500	0.08600	1.17647	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.79000	2.74600	1.57706	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.56300	8.60600	0.50216	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.59200	6.63300	0.62197	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.10700	0.10100	5.60748	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.64200	4.68100	0.84016	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.21800	0.20600	5.50459	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.75300	2.78600	1.19869	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.47900	3.43400	1.29348	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.61200	8.65500	0.49930	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.64100	6.68300	0.63243	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.10500	0.09900	5.71429	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.69000	4.72900	0.83156	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.21400	0.20200	5.60748	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.79900	2.83200	1.17899	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.52100	0.49700	4.60653	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.10600	1.12700	1.89873	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.89500	0.86100	3.79888	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.48000	0.49100	2.29167	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.55500	1.51200	2.76527	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.45200	2.40700	1.83524	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.42900	3.38400	1.31234	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.66200	8.70400	0.48488	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.69000	6.73200	0.62780	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.73900	4.77800	0.82296	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.21000	0.19800	5.71429	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.84500	2.87800	1.15993	0.00000	0.0000	0
18/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.38000	3.33500	1.33136	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.88180	6.87620	0.08137	0.00000	0.0000	14,238
18/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.91800	7.92400	0.07578	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.91800	5.92400	0.10139	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.91800	3.92400	0.15314	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.92000	1.92600	0.31250	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.08500	1.07900	0.55300	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.08200	2.07600	0.28818	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.08200	3.07600	0.19468	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.08200	4.07600	0.14699	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.01800	8.02400	0.07483	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.01800	6.02400	0.09970	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.01800	4.02400	0.14933	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.01900	2.02500	0.29718	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.98700	0.98100	0.60790	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.98200	1.97600	0.30272	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.98200	2.97600	0.20121	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.98200	3.97600	0.15068	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.06800	8.07400	0.07437	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.06800	6.07400	0.09888	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.06800	4.07400	0.14749	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.06900	2.07500	0.29000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.93800	0.93200	0.63966	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.93200	1.92600	0.31056	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.93200	2.92600	0.20464	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.93200	3.92600	0.15259	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.96800	7.97400	0.07530	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.96800	5.97400	0.10054	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.96800	3.97400	0.15121	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.97000	1.97500	0.25381	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.03600	1.03000	0.57915	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.03200	2.02600	0.29528	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.03200	3.02600	0.19789	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.03200	4.02600	0.14881	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.86800	7.87400	0.07626	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.86800	5.87400	0.10225	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.86800	3.87400	0.15512	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.87000	1.87600	0.32086	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.13400	1.12900	0.44092	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.13200	2.12600	0.28143	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.13200	3.12600	0.19157	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.13200	4.12600	0.14521	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.56800	7.57400	0.07928	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.56800	5.57400	0.10776	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.56800	3.57400	0.16816	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.57200	1.57700	0.31807	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.43300	1.42700	0.41870	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.43200	2.42600	0.24671	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.43200	3.42600	0.17483	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.43200	4.42600	0.13538	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.76800	7.77400	0.07724	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.76800	5.77400	0.10402	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.76800	3.77400	0.15924	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.77000	1.77600	0.33898	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.23400	1.22800	0.48622	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.23200	2.22600	0.26882	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.23200	3.22600	0.18564	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.23200	4.22600	0.14178	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.81800	7.82400	0.07675	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.81800	5.82400	0.10313	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.81800	3.82400	0.15715	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.82000	1.82600	0.32967	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.18400	1.17800	0.50676	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.18200	2.17600	0.27498	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.18200	3.17600	0.18856	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.18200	4.17600	0.14347	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.71800	7.72400	0.07774	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.71800	5.72400	0.10493	0.00000	0.0000	0
18/01/2010	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
18/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.71800	3.72400	0.16138	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.72100	1.72600	0.29053	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.28300	1.27800	0.38971	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.28200	2.27600	0.26293	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.28200	3.27600	0.18282	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.28200	4.27600	0.14012	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.66800	7.67400	0.07825	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.66800	5.67400	0.10586	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.66800	3.67400	0.16358	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.67100	1.67700	0.35907	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.33300	1.32700	0.45011	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.33200	2.32600	0.25729	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.33200	3.32600	0.18007	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.33200	4.32600	0.13850	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.61800	7.62400	0.07876	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.61800	5.62400	0.10680	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.61800	3.62400	0.16584	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.62100	1.62700	0.37014	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.38300	1.37700	0.43384	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.38200	2.37600	0.25189	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.38200	3.37600	0.17741	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.38200	4.37600	0.13692	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.51800	7.52400	0.07981	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.51800	5.52400	0.10874	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.51800	3.52400	0.17055	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.52200	1.52800	0.39422	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.48300	1.47700	0.40459	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.48200	2.47600	0.24174	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.48200	3.47600	0.17231	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.48200	4.47600	0.13387	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.79400	0.78700	0.88161	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.88900	0.88300	0.67492	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.84100	0.83500	0.71344	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.15400	0.14600	5.19481	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.22200	0.22000	0.90090	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.19600	0.18800	4.08163	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.16400	0.16200	1.21951	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.25600	0.24800	3.12500	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.39800	0.39000	2.01005	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.47800	0.47100	1.46444	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.56400	0.55700	1.24113	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.65400	0.64700	1.07034	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.74600	0.74000	0.80429	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.70000	0.69300	1.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.10500	0.09900	5.71429	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32300	0.32300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.13600	0.12900	5.14706	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.25400	0.25300	0.39370	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.17400	0.16600	4.59770	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.19200	0.19000	1.04167	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.22500	0.21700	3.55556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.14300	0.14100	1.39860	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.28800	0.28000	2.77778	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.36000	0.35200	2.22222	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.43700	0.43000	1.60183	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.52100	0.51400	1.34357	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.60800	0.60200	0.98684	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.32300	0.31500	2.47678	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.21800	8.22400	0.07301	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.21800	6.22400	0.09649	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.21800	4.22400	0.14225	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.21900	2.22500	0.27039	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.78200	1.77600	0.33670	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.78200	2.77600	0.21567	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.78200	3.77600	0.15865	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.16800	8.17400	0.07346	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.16800	6.17400	0.09728	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.16800	4.17400	0.14395	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.16900	2.17500	0.27663	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.28800	0.28700	0.34722	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.83200	1.82600	0.32751	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.83200	2.82600	0.21186	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.83200	3.82600	0.15658	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.11800	8.12400	0.07391	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.11800	6.12400	0.09807	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.11800	4.12400	0.14570	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.11900	2.12500	0.28315	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.88200	1.87600	0.31881	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.88200	2.87600	0.20819	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.88200	3.87600	0.15456	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.26800	8.27400	0.07257	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.26800	6.27400	0.09572	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.26800	4.27400	0.14058	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.26900	2.27500	0.26443	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.09300	0.08700	6.45161	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.36100	0.36100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.73200	1.72700	0.28868	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.73200	2.72600	0.21962	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.73200	3.72600	0.16077	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.36800	8.37400	0.07170	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.36800	6.37400	0.09422	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.36800	4.37400	0.13736	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.36900	2.37500	0.25327	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.43900	0.44000	0.22779	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.63200	1.62700	0.30637	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.63200	2.62600	0.22796	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.63200	3.62600	0.16520	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.92850	6.92300	0.07938	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
18/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67200	7.67700	0.06517	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67300	5.67800	0.08814	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.67500	3.68000	0.13605	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71500	1.71800	0.17493	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.47800	0.47200	1.25523	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15000	0.14900	0.66667	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.33700	1.33100	0.44877	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.33000	2.32400	0.25751	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32900	3.32300	0.18023	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32900	4.32300	0.13860	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62200	7.62700	0.06560	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.62300	5.62800	0.08892	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.62500	3.63000	0.13793	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.66700	1.67000	0.17996	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.51100	0.50400	1.36986	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13300	0.13100	1.50376	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.38600	1.38000	0.43290	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.38000	2.37400	0.25210	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37900	3.37300	0.17757	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37900	4.37300	0.13702	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57200	7.57700	0.06603	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.57300	5.57800	0.08972	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.57600	3.58000	0.11186	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.61900	1.62200	0.18530	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.54500	0.53800	1.28440	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11700	0.11500	1.70940	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.43500	1.43000	0.34843	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42900	2.42400	0.20585	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42900	3.42300	0.17498	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42900	4.42300	0.13547	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41700	0.41000	1.67866	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18900	0.18700	1.05820	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92200	7.92700	0.06312	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92200	5.92700	0.08443	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.92400	3.92900	0.12742	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.95700	1.96000	0.15330	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.33600	0.32900	2.08333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25800	0.25600	0.77519	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.09200	1.08600	0.54945	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.08100	2.07500	0.28832	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07900	3.07300	0.19487	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07900	4.07300	0.14709	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82200	7.82700	0.06392	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82300	5.82700	0.06869	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.82400	3.82900	0.13075	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86000	1.86300	0.16129	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38800	0.38200	1.54639	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.21000	0.20900	0.47619	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.18900	1.18400	0.42052	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.18000	2.17500	0.22936	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17900	3.17300	0.18874	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17900	4.17300	0.14358	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97200	7.97700	0.06272	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97200	5.97700	0.08372	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.97400	3.97900	0.12582	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.00500	2.00900	0.19950	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.31100	0.30500	1.92926	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.28300	0.28200	0.35336	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.04300	1.03700	0.57526	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.03100	2.02500	0.29542	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02900	3.02300	0.19809	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02900	4.02300	0.14892	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87200	7.87700	0.06352	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87200	5.87700	0.08515	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.87400	3.87900	0.12907	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.90800	1.91100	0.15723	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.36100	0.35500	1.66205	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.23300	0.23200	0.42918	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.14000	1.13500	0.43860	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.13000	2.12500	0.23474	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12900	3.12300	0.19175	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12900	4.12300	0.14531	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72200	7.72700	0.06475	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72300	5.72700	0.06989	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.72500	3.73000	0.13423	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76300	1.76600	0.17016	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.44700	0.44000	1.56600	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16900	0.16700	1.18343	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.28800	1.28200	0.46584	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.28000	2.27400	0.26316	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27900	3.27300	0.18298	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27900	4.27300	0.14022	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22200	8.22700	0.06081	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22200	6.22700	0.08036	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.22400	4.22800	0.09470	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.24500	2.24900	0.17817	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.22200	0.21700	2.25225	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44400	0.44400	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81800	0.81200	0.73350	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.78200	1.77700	0.28058	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77900	2.77300	0.21591	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77900	3.77300	0.15877	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17200	8.17700	0.06118	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17200	6.17700	0.08101	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.17400	4.17900	0.11979	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.19700	2.20100	0.18207	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.23800	0.23200	2.52101	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41000	0.40900	0.24390	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.86100	0.85600	0.58072	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.83200	1.82600	0.32751	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82900	2.82300	0.21209	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.10	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
18/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82900	3.82300	0.15670	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07200	8.07700	0.06194	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07200	6.07700	0.08235	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.07400	4.07900	0.12273	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.10100	2.10400	0.14279	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.27200	0.26600	2.20588	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34400	0.34300	0.29070	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.95100	0.94500	0.63091	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.93100	1.92600	0.25893	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92900	2.92300	0.20485	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92900	3.92300	0.15271	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02200	8.02700	0.06233	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02200	6.02700	0.08303	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.02400	4.02900	0.12425	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.05300	2.05700	0.19484	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.29100	0.28500	2.06186	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.31300	0.31200	0.31949	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.99600	0.99100	0.50201	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.98100	1.97500	0.30288	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97900	2.97300	0.20141	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97900	3.97300	0.15079	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27200	8.27700	0.06044	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27200	6.27700	0.07972	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.27400	4.27800	0.09359	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.29400	2.29800	0.17437	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.20800	0.20300	2.40385	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48000	0.48000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.77500	0.77000	0.64516	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.73300	1.72700	0.34622	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72900	2.72300	0.21986	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72900	3.72300	0.16090	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12200	8.12700	0.06156	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12200	6.12700	0.08167	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.12400	4.12900	0.12124	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.14900	2.15300	0.18613	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.25400	0.24800	2.36220	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37600	0.37500	0.26596	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.90600	0.90000	0.66225	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.88200	1.87600	0.31881	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87900	2.87300	0.20841	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87900	3.87300	0.15468	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32200	8.32700	0.06008	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32200	6.32700	0.07909	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.32300	4.32800	0.11566	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.34200	2.34600	0.17079	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.19500	0.18900	3.07692	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51700	0.51600	0.19342	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.73400	0.72800	0.81744	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.68300	1.67700	0.35651	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67900	2.67300	0.22396	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	4.25	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
18/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67900	3.67300	0.16309	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.96830	6.96360	0.06745	0.00000	0.0000	60
18/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.41300	0.40800	1.21065	0.00000	0.0000	0
18/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35200	0.35100	0.28409	0.00000	0.0000	0

Future Open Interest **402,481**
Option Open Interest **437,279**
Total **839,760**