



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 25/01/2010

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
25/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.70820	7.63510	0.94834	7.67000	7.6265	275,858
25/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.79200	8.86500	0.83030	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.79200	6.86500	1.07479	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.54200	8.61500	0.85460	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.54200	6.61500	1.11587	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.60300	0.66300	9.95025	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.50900	0.44800	11.98428	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.05100	0.06300	23.52941	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.45900	1.38600	5.00343	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.45800	2.38500	2.96989	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.45800	3.38500	2.11105	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.29200	8.36500	0.88037	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.72700	0.65800	9.49106	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	9,671
25/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.70900	1.63600	4.27150	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.70800	2.63500	2.69572	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.70800	3.63500	1.96872	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.34200	8.41500	0.87509	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.34200	6.41500	1.15106	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.65800	3.58500	1.99563	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.44200	8.51500	0.86472	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.44200	4.51500	1.64340	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.59300	0.52800	10.96121	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.55900	1.48600	4.68249	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.55800	3.48500	2.05171	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.74200	8.81500	0.83505	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.74200	6.81500	1.08276	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.94200	9.01500	0.81637	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.94200	7.01500	1.05157	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.96700	1.03400	6.92865	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.05800	1.98500	3.54713	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.05800	2.98500	2.38718	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.89200	8.96500	0.82096	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.89200	6.96500	1.05920	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.84200	8.91500	0.82561	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.84200	6.91500	1.06694	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.64200	8.71500	0.84471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.64200	6.71500	1.09907	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.69200	8.76500	0.83985	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.69200	6.76500	1.09085	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.59200	8.66500	0.84963	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.59200	6.66500	1.10740	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.40900	1.33600	5.18098	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.40800	2.33500	3.03156	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.40800	3.33500	2.14202	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.49200	8.56500	0.85963	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.49200	6.56500	1.12446	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.39200	8.46500	0.86988	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.39200	6.46500	1.14205	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.89200	4.96500	1.49223	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.60800	3.53500	2.02328	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.56000	0.61900	10.53571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.55000	0.48700	11.45455	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	5,110
25/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.50900	1.43600	4.83764	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.50800	2.43500	2.91069	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.50800	3.43500	2.08096	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.69100	0.75300	8.97250	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.43000	0.37300	13.25581	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.07200	0.08800	22.22222	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.36000	1.28700	5.36765	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.35800	2.28500	3.09584	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.35800	3.28500	2.17391	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.11100	1.03900	6.48065	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.10800	2.03500	3.46300	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.10800	3.03500	2.34878	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.35700	0.30500	14.56583	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
25/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.09900	0.12000	21.21212	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.26000	1.18700	5.79365	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.25800	2.18500	3.23295	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.25800	3.18500	2.24064	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.73600	0.79900	8.55978	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.39300	0.33800	13.99491	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.08500	0.10300	21.17647	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.30800	2.23500	3.16291	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.30800	3.23500	2.20677	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.21000	1.13800	5.95041	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.20800	2.13500	3.30616	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.20800	3.13500	2.27556	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.34200	5.41500	1.36653	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.16100	1.08800	6.28768	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.15800	2.08500	3.38276	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.15800	3.08500	2.31159	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.49200	4.56500	1.62511	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.01500	1.08200	6.60099	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.20700	0.17200	16.90821	0.00000	0.0000	1,147
25/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.19900	0.23700	19.09548	0.00000	0.0000	562
25/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.01200	0.94100	7.01581	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.00800	1.93500	3.63546	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.00800	2.93500	2.42686	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.18600	0.15300	17.74194	0.00000	0.0000	4,010
25/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.22800	0.26800	17.54386	0.00000	0.0000	100
25/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.96400	0.89200	7.46888	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.95800	1.88500	3.72829	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.95800	2.88500	2.46788	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.35300	1.42300	5.17369	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.68100	0.61400	9.83847	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.65900	1.58600	4.40024	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.65800	2.58500	2.74643	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.14900	0.12200	18.12081	0.00000	0.0000	9,000
25/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.29100	0.33700	15.80756	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.86700	0.79700	8.07382	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	5,000
25/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.85800	1.78500	3.92896	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.85800	2.78500	2.55423	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.20700	1.27600	5.71665	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.82000	0.75000	8.53659	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	670
25/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.80900	1.73500	4.09066	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.77300	0.70400	8.92626	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	500
25/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.75900	1.68500	4.20694	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.75800	2.68500	2.64685	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.39200	5.46500	1.35386	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.39200	4.46500	1.66211	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.63700	0.57100	10.36107	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.60900	1.53600	4.53698	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.60800	2.53500	2.79908	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.29200	4.36500	1.70084	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.46900	0.40900	12.79318	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.06100	0.07400	21.31148	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.69200	7.76500	0.94904	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.31000	1.23700	5.57252	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.80800	2.73500	2.59972	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.30800	4.23500	1.69452	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.94200	8.01500	0.91916	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.94200	5.01500	1.47713	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.06200	0.98900	6.87382	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.55800	2.48500	2.85379	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.05800	3.98500	1.79892	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.32300	0.27400	15.17028	0.00000	0.0000	8,029
25/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.11500	0.13900	20.86957	0.00000	0.0000	200
25/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	16,483
25/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.45100	1.52200	4.89318	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.54200	4.61500	1.60722	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.29100	0.24400	16.15120	0.00000	0.0000	15,890
25/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.13300	0.15900	19.54887	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.26100	0.21700	16.85824	0.00000	0.0000	238
25/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.15300	0.18200	18.95425	0.00000	0.0000	220
25/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.84700	1.91800	3.84407	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.74700	1.81900	4.12135	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.23300	0.19200	17.59657	0.00000	0.0000	279
25/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.17500	0.20700	18.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.13400	0.10900	18.65672	0.00000	0.0000	5,000
25/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.32600	0.37400	14.72393	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.74200	4.81500	1.53943	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.09600	0.07700	19.79167	0.00000	0.0000	5,000
25/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.43800	0.49200	12.32877	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.99200	5.06500	1.46234	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.64700	0.70800	9.42813	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.64200	4.71500	1.57260	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.94600	2.01800	3.69990	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.12000	0.09700	19.16667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.36200	0.41200	13.81215	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.69200	4.76500	1.55584	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.10700	0.08600	19.62617	0.00000	0.0000	40
25/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.39900	0.45100	13.03258	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.07600	0.06100	19.73684	0.00000	0.0000	279
25/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.51800	0.57600	11.19691	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.79200	4.86500	1.52337	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.39400	2.46600	3.00752	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.29400	2.36600	3.13862	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.19400	2.26700	3.32726	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.08600	0.06800	20.93023	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.47800	0.53300	11.50628	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.19200	5.26500	1.40601	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.49300	2.56600	2.92820	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	15,890
25/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.82700	0.89200	7.85973	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.14200	5.21500	1.41968	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.78100	0.84500	8.19462	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.24200	5.31500	1.39260	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.87300	0.93900	7.56014	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.29200	5.36500	1.37944	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.69300	2.76600	2.71073	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.59300	2.66600	2.81527	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	1
25/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.92000	0.98600	7.17391	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.44200	5.51500	1.34142	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.06300	1.13000	6.30292	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.94200	6.01500	1.22854	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.30400	1.37400	5.36810	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.54200	5.61500	1.31721	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.84300	2.91500	2.53254	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.15900	1.22700	5.86713	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.89200	5.96500	1.23897	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.64200	5.71500	1.29387	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.94300	3.01500	2.44648	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.25600	1.32500	5.49363	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.49200	5.56500	1.32921	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.79300	2.86500	2.57787	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.11100	1.17900	6.12061	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.79200	5.86500	1.26036	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.59900	1.67000	4.44028	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.69800	1.76900	4.18139	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.09200	6.16500	1.19829	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.89600	1.96800	3.79747	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.29200	6.36500	1.16020	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.19200	4.26500	1.74141	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.09500	2.16700	3.43675	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.44200	6.51500	1.13319	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.34200	4.41500	1.68125	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.24200	4.31500	1.72089	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.19200	6.26500	1.17894	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.09200	4.16500	1.78397	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.99200	4.06500	1.82866	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.99600	2.06700	3.55711	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.24200	6.31500	1.16950	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.14200	4.21500	1.76243	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.04200	4.11500	1.80604	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.94200	4.01500	1.85185	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.84200	3.91500	1.90005	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.59200	5.66500	1.30544	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.89300	2.96500	2.48877	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.40200	1.47200	4.99287	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.69200	5.76500	1.28250	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.19200	3.26500	2.28697	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.09200	3.16500	2.36093	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.99200	3.06500	2.43984	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.50100	1.57100	4.66356	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.74200	5.81500	1.27133	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.04200	3.11500	2.39974	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.55000	1.62100	4.58065	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.84200	5.91500	1.24957	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.74200	3.81500	1.95083	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.64200	3.71500	2.00439	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.54200	3.61500	2.06098	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.44200	3.51500	2.12086	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
25/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.34200	3.41500	2.18432	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.24200	3.31500	2.25170	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.14200	3.21500	2.32336	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.64900	1.72000	4.30564	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.99200	6.06500	1.21829	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.89200	3.96500	1.87564	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.79200	3.86500	1.92511	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.69200	3.76500	1.97725	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.59200	3.66500	2.03229	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.49200	3.56500	2.09049	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.39200	3.46500	2.15212	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.79700	1.86900	4.00668	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.84200	4.91500	1.50764	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.74300	2.81600	2.66132	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.64300	2.71600	2.76201	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.54300	2.61600	2.87063	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.44300	2.51600	2.98813	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.34400	2.41600	3.07167	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.24400	2.31600	3.20856	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.04500	2.11700	3.52078	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
25/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.59200	4.66500	1.58972	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	27,500
25/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.14500	2.21700	3.35664	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.73200	3.80500	1.95606	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.29200	3.36500	2.21750	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.89200	7.96500	0.92499	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.10800	4.03500	1.77702	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.84200	7.91500	0.93088	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.15800	4.08500	1.75565	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.99200	8.06500	0.91341	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.00800	3.93500	1.82136	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.09200	8.16500	0.90213	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.16700	0.13700	17.96407	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.25900	0.30200	16.60232	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.91500	0.84400	7.75956	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	12,000
25/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.90800	1.83500	3.82600	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.90800	2.83500	2.51032	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.90800	3.83500	1.86796	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.14200	8.21500	0.89659	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.14200	6.21500	1.18854	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.85800	3.78500	1.89217	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.19200	8.26500	0.89111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.80800	3.73500	1.91702	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.74200	7.81500	0.94291	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.25800	4.18500	1.71442	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.79200	7.86500	0.93686	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.20800	4.13500	1.73479	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.04200	8.11500	0.90773	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.04200	6.11500	1.20821	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.95800	3.88500	1.84437	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.24200	8.31500	0.88571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.75800	3.68500	1.94252	0.00000	0.0000	0
25/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.84390	7.76910	0.95361	7.77050	7.7705	39,156
25/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.19000	0.17200	9.47368	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.74600	0.80300	7.64075	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.30600	8.38100	0.90296	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.30600	6.38100	1.18934	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.69400	3.61900	2.03032	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.35600	8.43100	0.89756	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.35600	6.43100	1.17999	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.64400	3.56900	2.05818	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.45600	8.53100	0.88694	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.75600	8.83100	0.85656	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.95600	9.03100	0.83743	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.95600	7.03100	1.07821	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.97700	3.04900	2.41854	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.90600	8.98100	0.84213	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.90600	6.98100	1.08601	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.92800	3.00000	2.45902	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.09800	2.02300	3.57483	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.09400	3.02000	2.39173	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.85600	8.93100	0.84688	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.85600	6.93100	1.09393	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.65600	8.73100	0.86645	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.70600	8.78100	0.86147	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.60600	8.68100	0.87149	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.60600	6.68100	1.13533	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.56800	0.51800	8.80282	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17400	0.19900	14.36782	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.41000	1.33600	5.24823	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.39600	2.32100	3.13022	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.39400	3.31900	2.20978	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.50600	8.58100	0.88173	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.50600	6.58100	1.15278	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.50700	1.43300	4.91042	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.49600	2.42100	3.00481	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.49400	3.41900	2.14654	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.40600	8.48100	0.89222	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.70500	0.64900	7.94326	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.11100	0.13000	17.11712	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.60400	1.53100	4.55112	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.59400	3.51900	2.08681	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.45600	6.53100	1.16171	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.95900	5.03300	1.49224	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.21200	0.19200	9.43396	0.00000	0.0000	140
25/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.66800	0.72300	8.23353	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.66900	0.61400	8.22123	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12500	0.14500	16.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.55500	1.48200	4.69453	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.54500	2.47100	2.90766	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.54400	3.46900	2.11625	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.18000	0.16300	9.44444	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.78600	0.84400	7.37913	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.13200	0.11900	9.84848	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.03800	1.10000	5.97303	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.75600	6.83100	1.11012	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.70600	6.78100	1.11840	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.71700	3.79100	1.99085	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.65600	6.73100	1.12680	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.13900	0.12500	10.07194	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.99500	1.05600	6.13065	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.17000	1.09800	6.15385	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.14700	2.07300	3.44667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.14400	3.07000	2.35369	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.17100	0.15400	9.94152	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.82700	0.88500	7.01330	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.53700	0.48800	9.12477	0.00000	0.0000	100
25/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.19300	0.21900	13.47150	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.34600	2.27200	3.15431	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.34400	3.26900	2.24282	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.20800	5.28300	1.44009	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.21300	4.28700	1.75647	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.22300	3.29600	2.26497	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.16200	0.14600	9.87654	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.86800	0.92700	6.79724	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.50700	0.46000	9.27022	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.21300	0.24100	13.14554	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.31300	1.24000	5.55979	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.29600	2.22200	3.22300	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.29400	3.21900	2.27687	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.25800	5.33200	1.40738	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.26300	4.33600	1.71241	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.27200	3.34500	2.23105	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.15400	0.13900	9.74026	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.91000	0.97000	6.59341	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.26500	1.19200	5.77075	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.24700	2.17200	3.33778	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.24400	3.16900	2.31196	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.30800	5.38200	1.39412	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.32200	3.39500	2.19747	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.95200	1.01300	6.40756	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.21800	1.14500	5.99343	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.19700	2.12300	3.36823	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.19400	3.12000	2.31684	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.45700	5.53200	1.37438	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.46100	4.53500	1.65882	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.47000	3.54300	2.10375	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.08100	1.14400	5.82794	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.37500	0.33800	9.86667	0.00000	0.0000	21,795
25/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.33100	0.36900	11.48036	0.00000	0.0000	200
25/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.07600	1.00600	6.50558	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.04800	1.97400	3.61328	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.04400	2.97000	2.43101	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.35200	0.31900	9.37500	0.00000	0.0000	450
25/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.35800	0.40000	11.73184	0.00000	0.0000	430
25/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.02900	0.96300	6.41399	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.99800	1.92400	3.70370	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.99500	2.92000	2.50417	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.55700	5.63200	1.34965	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.56900	3.64200	2.04539	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.11300	0.10200	9.73451	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.16900	1.23300	5.47476	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.33300	0.30100	9.60961	0.00000	0.0000	55
25/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.38900	0.43200	11.05398	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.98600	0.92000	6.69371	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.94900	1.87500	3.79682	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.94500	2.87000	2.54669	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.65700	5.73200	1.32579	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.66800	3.74100	1.99019	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.85700	5.93200	1.28052	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.85900	4.93300	1.52295	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.86600	3.94000	1.91412	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.87900	2.95100	2.50087	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.80700	5.88200	1.29154	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.80900	4.88400	1.55958	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.81700	3.89000	1.91250	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.78000	0.72100	7.56410	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08600	0.10200	18.60465	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.70200	1.62900	4.28907	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.69500	2.62000	2.78293	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.75700	5.83200	1.30276	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.76700	3.84100	1.96443	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.78100	2.85300	2.58900	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.09400	0.08500	9.57447	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.35000	1.41600	4.88889	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.26500	0.24000	9.43396	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.52100	0.57100	9.59693	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.81900	0.75900	7.32601	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07500	0.09000	20.00000	0.00000	0.0000	200
25/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.75200	1.67800	4.22374	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.74500	2.67000	2.73224	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.60700	5.68200	1.33761	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.61800	3.69200	2.04533	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.31400	0.28400	9.55414	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.42000	0.46500	10.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.94300	0.87800	6.89290	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04900	0.05900	20.40816	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.89900	1.82500	3.89679	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.89500	2.82000	2.59067	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.50700	5.58200	1.36190	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.51100	4.58500	1.64043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.51900	3.59300	2.10287	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.10800	0.09700	10.18519	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.21400	1.27800	5.27183	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.11900	0.10700	10.08403	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.12500	1.18800	5.60000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.15800	5.23300	1.45405	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.16400	4.23700	1.75312	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.25900	1.32400	5.16283	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.90100	0.83700	7.10322	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.85000	1.77600	4.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.35800	5.43200	1.38111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.37100	3.44400	2.16553	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	21,795
25/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.44100	1.50800	4.64955	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.74200	0.68400	7.81671	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09800	0.11500	17.34694	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.65300	1.58000	4.41621	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.64500	2.57100	2.79773	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.01500	4.08900	1.84309	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.48800	1.55500	4.50269	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.30400	1.37000	5.06135	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.63400	0.58100	8.35962	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14000	0.16200	15.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.65600	7.73100	0.97962	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.15700	6.23100	1.20188	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.66000	4.73400	1.58798	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.17400	3.24600	2.26843	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.36100	1.28800	5.36370	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.84500	2.77000	2.63620	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.34400	4.26900	1.72652	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.90600	7.98100	0.94865	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.40600	6.48100	1.17078	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.42000	3.49400	2.16374	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.22400	0.20200	9.82143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.63000	0.68300	8.41270	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.12300	1.05000	6.50045	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.59500	2.52100	2.85164	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.09400	4.01900	1.83195	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07800	0.07100	8.97436	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.53400	1.60200	4.43286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.47800	0.43300	9.41423	0.00000	0.0000	390
25/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.23400	0.26400	12.82051	0.00000	0.0000	130
25/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.41100	4.48500	1.67762	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	21,978
25/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.06500	4.13800	1.79582	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08900	0.08100	8.98876	0.00000	0.0000	21,978
25/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.39500	1.46200	4.80287	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.58100	1.64900	4.30108	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.45100	0.40700	9.75610	0.00000	0.0000	100
25/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.25700	0.28800	12.06226	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.36200	4.43600	1.69647	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.81700	1.88600	3.79747	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.72200	1.79100	4.00697	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.42400	0.38200	9.90566	0.00000	0.0000	600
25/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.28000	0.31300	11.78571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.86400	1.93400	3.75536	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.76900	1.83800	3.90051	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.67500	1.74300	4.05970	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.39900	0.35800	10.27569	0.00000	0.0000	33
25/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.30500	0.33900	11.14754	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.71000	4.78400	1.57113	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.25100	0.22700	9.56175	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.55700	0.60800	9.15619	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.90900	4.98300	1.50744	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.83000	2.90200	2.54417	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.73200	2.80400	2.63543	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.63400	2.70600	2.73349	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.20100	0.18100	9.95025	0.00000	0.0000	1,900
25/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.70700	0.76200	7.77935	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.75900	4.83400	1.57596	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.68300	2.75500	2.68356	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.58600	2.65700	2.74555	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.23700	0.21400	9.70464	0.00000	0.0000	139
25/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.59300	0.64500	8.76897	0.00000	0.0000	4
25/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.61000	4.68400	1.60521	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.53700	2.60800	2.79858	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.44000	2.51100	2.90984	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.34300	2.41400	3.03030	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.24700	2.31700	3.11526	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.15100	2.22100	3.25430	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.05600	2.12500	3.35603	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.96000	2.03000	3.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.28100	0.25400	9.60854	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.48700	0.53500	9.85626	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.31200	4.38600	1.71614	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.07200	0.06500	9.72222	0.00000	0.0000	26,596
25/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.62800	1.69600	4.17690	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.56000	4.63500	1.64474	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.48900	2.56000	2.85255	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.39200	2.46200	2.92642	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.29500	2.36600	3.09368	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.10400	2.17300	3.27947	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.00800	2.07800	3.48606	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.91200	1.98200	3.66109	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29700	0.26900	9.42761	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.45300	0.50000	10.37528	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.19900	2.26900	3.18327	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.85600	7.93100	0.95468	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.14400	4.06900	1.80985	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.90700	5.98200	1.26968	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.91600	3.99000	1.88968	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.95600	8.03100	0.94268	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.95700	6.03200	1.25902	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.96500	4.03900	1.86633	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.04400	3.96900	1.85460	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.10600	8.18100	0.92524	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.10700	6.18100	1.21172	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.11400	4.18800	1.79874	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.89400	3.81900	1.92604	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.00600	8.08100	0.93680	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.00700	6.08200	1.24854	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.99400	3.91900	1.87782	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.65600	9.73100	0.77672	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.05600	8.13100	0.93098	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.05700	6.13200	1.23824	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.94400	3.86900	1.90162	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.15600	8.23100	0.91957	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.84400	3.76900	1.95109	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.20600	8.28100	0.91397	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.20700	6.28100	1.19220	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.86000	0.79800	7.20930	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06600	0.07900	19.69697	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.80100	1.72700	4.10883	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.79500	2.72000	2.68336	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.79400	3.71900	1.97681	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.75600	7.83100	0.96699	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.24400	4.16900	1.76720	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.80600	7.88100	0.96080	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.19400	4.11900	1.78827	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.25600	8.33100	0.90843	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.25700	6.33100	1.18268	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.74400	3.66900	2.00321	0.00000	0.0000	0
25/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.97930	7.90420	0.94119	7.91850	7.9080	6,211

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.87200	7.94700	0.95274	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.88600	5.95900	1.24023	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.91200	3.98400	1.84049	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.12200	0.11300	7.37705	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.99300	2.05900	3.31159	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.19600	1.12900	5.60201	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06700	0.07500	11.94030	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.13900	2.06400	3.50631	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.13200	3.05700	2.39464	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.13000	4.05500	1.81598	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.82300	7.89700	0.94593	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.83600	5.90900	1.25086	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.86300	3.93500	1.86384	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12500	0.11700	6.40000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.94600	2.01300	3.44296	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.55200	0.51200	7.24638	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.37300	0.40800	9.38338	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.24000	1.17200	5.48387	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06100	0.06800	11.47541	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.18800	2.11400	3.38208	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.18100	3.10600	2.35775	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.18000	4.10500	1.79426	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.52800	0.49000	7.19697	0.00000	0.0000	409
25/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.39900	0.43600	9.27318	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.92200	7.99700	0.94673	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.93500	6.00900	1.24684	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.96100	4.03300	1.81772	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11800	0.11000	6.77966	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.03900	2.10600	3.28592	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.50400	0.46800	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.42500	0.46400	9.17647	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.15200	1.08600	5.72917	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07300	0.08200	12.32877	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.08900	2.01500	3.54236	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.08200	3.00700	2.43348	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.08000	4.00500	1.83824	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.97200	8.04700	0.94079	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.98500	6.05800	1.21972	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.01000	4.08200	1.79551	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11500	0.10700	6.95652	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.08600	2.15300	3.21189	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.48200	0.44800	7.05394	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.45300	0.49400	9.05077	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.10900	1.04600	5.68079	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08000	0.09200	15.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.04000	1.96600	3.62745	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.03200	2.95700	2.47361	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.03000	3.95500	1.86104	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.07200	8.14700	0.92914	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.08400	6.15700	1.19987	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.10800	4.18000	1.75268	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.17900	2.24600	3.07480	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.44300	0.41200	6.99774	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.51400	0.55800	8.56031	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.03000	0.96900	5.92233	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10100	0.11500	13.86139	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.94300	1.86900	3.80854	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.93200	2.85700	2.55798	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.93000	3.85500	1.90840	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.12200	8.19700	0.92342	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.13300	6.20600	1.19028	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.15700	4.22900	1.73202	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.22500	2.29300	3.05618	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.42500	0.39500	7.05882	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.54600	0.59100	8.24176	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.99100	0.93200	5.95358	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11200	0.12800	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.89400	1.82100	3.85428	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.88300	2.80800	2.60146	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.88000	3.80500	1.93299	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.17200	8.24700	0.91777	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.18200	6.25600	1.19702	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.20600	4.27800	1.71184	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.27200	2.34000	2.99296	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.40800	0.37900	7.10784	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.57900	0.62500	7.94473	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.95400	0.89600	6.07966	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12500	0.14200	13.60000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.84600	1.77300	3.95450	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.83300	2.75800	2.64737	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.83000	3.75500	1.95822	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.32200	8.39700	0.90123	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.33100	6.40400	1.15306	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.35300	4.42500	1.65403	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.41300	2.48100	2.81807	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.84700	0.79300	6.37544	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.16800	0.18900	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.70200	1.63000	4.23032	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.68400	2.60900	2.79434	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.68000	3.60500	2.03804	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.27200	8.34700	0.90667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.28100	6.35500	1.17816	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.30400	4.37600	1.67286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.36600	2.43400	2.87405	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.37600	0.34900	7.18085	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.64700	0.69500	7.41886	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.88100	0.82600	6.24291	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15200	0.17200	13.15789	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.75000	1.67800	4.11429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.73300	2.65900	2.70765	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.73000	3.65500	2.01072	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.42200	8.49700	0.89052	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.43000	6.50300	1.13530	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.45100	4.52400	1.64008	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08600	0.08000	6.97674	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.50700	2.57600	2.75229	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33300	0.30900	7.20721	0.00000	0.0000	585
25/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.75400	0.80500	6.76393	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.78000	0.72900	6.53846	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.20100	0.22500	11.94030	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.60700	1.53600	4.41817	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.58400	2.51000	2.86378	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.58000	3.50500	2.09497	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.36100	0.33600	6.92521	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.68200	0.73200	7.33138	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.72300	7.79800	0.97113	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.73700	5.81000	1.27244	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.76500	3.83600	1.88579	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.85400	1.92000	3.55987	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.60300	0.56100	6.96517	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.32400	0.35700	10.18519	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.33000	1.26100	5.18797	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.28700	2.21200	3.27941	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.28100	3.20600	2.28589	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.27900	4.20400	1.75275	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.77300	7.84700	0.95201	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.78600	5.86000	1.27895	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.81400	3.88600	1.88778	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12900	0.12000	6.97674	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.90000	1.96600	3.47368	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.57700	0.53600	7.10572	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.34800	0.38200	9.77011	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.28500	1.21700	5.29183	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05600	0.06300	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.23700	2.16300	3.30800	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.23100	3.15600	2.32126	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.23000	4.15400	1.79669	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.02200	8.09700	0.93493	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.03400	6.10700	1.20981	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.05900	4.13100	1.77384	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.11100	0.10300	7.20721	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.13200	2.19900	3.14259	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.46200	0.43000	6.92641	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.48300	0.52600	8.90269	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.06900	1.00700	5.79981	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09000	0.10300	14.44444	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.99100	1.91800	3.66650	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.98200	2.90700	2.51509	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.98000	3.90500	1.88442	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.22200	8.29700	0.91219	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.23200	6.30500	1.17137	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.25500	4.32700	1.69213	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.31900	2.38700	2.93230	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39200	0.36400	7.14286	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.61300	0.66000	7.66721	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.91700	0.86100	6.10687	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.13800	0.15700	13.76812	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.79800	1.72500	4.06007	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.78300	2.70800	2.69493	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.78000	3.70500	1.98413	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.37200	8.44700	0.89584	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.38000	6.45400	1.15987	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.40200	4.47400	1.63562	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08900	0.08300	6.74157	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.46000	2.52900	2.80488	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.34700	0.32200	7.20461	0.00000	0.0000	3,000
25/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.71800	0.76800	6.96379	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.81300	0.76000	6.51907	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18400	0.20600	11.95652	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.65500	1.58300	4.35045	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.63400	2.55900	2.84738	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.63000	3.55500	2.06612	0.00000	0.0000	0
25/01/2010	\$ / 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
25/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.17100	0.15900	7.01754	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.49200	1.55500	4.22252	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.19000	0.17600	7.36842	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.36100	1.42200	4.48200	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.86700	0.92100	6.22837	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29600	0.27500	7.09459	0.00000	0.0000	500
25/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.98400	1.04100	5.79268	0.00000	0.0000	0
25/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.26300	0.24500	6.84411	0.00000	0.0000	3,000
25/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.11520	8.04020	0.92419	0.00000	0.0000	493
25/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.85500	7.92800	0.92934	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.87500	5.94700	1.22553	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.91600	3.98700	1.81307	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19400	0.18400	5.15464	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.02900	2.09400	3.20355	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.64200	0.60400	5.91900	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.47700	0.51400	7.75681	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.27100	1.20800	4.95673	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.18200	2.10800	3.39138	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.17100	3.09600	2.36518	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.16600	4.09100	1.80029	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.42800	0.40400	5.60748	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.86300	0.91400	5.90962	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.90400	7.97800	0.93623	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.92400	5.99600	1.21540	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08000	0.07600	5.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.96500	4.03600	1.79067	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.19000	0.18000	5.26316	0.00000	0.0000	300
25/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.07500	2.14000	3.13253	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.23100	1.16800	5.11779	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11600	0.12800	10.34483	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.13300	2.05800	3.51617	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.12100	3.04700	2.37103	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.11600	4.04100	1.82216	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.95400	8.02700	0.91778	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.97300	6.04600	1.22217	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.01400	4.08400	1.74390	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18500	0.17500	5.40541	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.12000	2.18500	3.06604	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.59700	0.56200	5.86265	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53200	0.57200	7.51880	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.19000	1.12800	5.21008	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12500	0.13800	10.40000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.08400	2.00900	3.59885	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.07200	2.99700	2.44141	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.06600	3.99200	1.81997	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.00400	8.07700	0.91204	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.02300	6.09500	1.19542	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07700	0.07300	5.19481	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.06200	4.13300	1.74791	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.18100	0.17100	5.52486	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.16600	2.23100	3.00092	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.57600	0.54400	5.55556	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.56100	0.60400	7.66488	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.15100	1.09200	5.12598	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13600	0.15200	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.03500	1.96200	3.58722	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.02200	2.94700	2.48180	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.01700	3.94200	1.86706	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.61900	0.58300	5.81583	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.50400	0.54300	7.73810	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.05300	8.12600	0.90649	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.07200	6.14500	1.20224	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.11100	4.18100	1.70275	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17700	0.16700	5.64972	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.21200	2.27700	2.93852	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.55700	0.52600	5.56553	0.00000	0.0000	4,400
25/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.59200	0.63600	7.43243	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.11400	1.05700	5.11670	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14900	0.16700	12.08054	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.98700	1.91400	3.67388	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.97200	2.89800	2.48991	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.96700	3.89200	1.89060	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.10300	8.17600	0.90090	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.12100	6.19400	1.19262	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.15900	4.23000	1.70714	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17200	0.16200	5.81395	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.25700	2.32200	2.87993	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.53900	0.50800	5.75139	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.62400	0.66800	7.05128	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.07800	1.02200	5.19481	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16300	0.18200	11.65644	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.94000	1.86700	3.76289	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.92300	2.84800	2.56586	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.91700	3.84200	1.91473	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.15200	8.22600	0.90775	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.17100	6.24300	1.16675	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.20800	4.27800	1.66350	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16800	0.15800	5.95238	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.30300	2.36800	2.82241	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.52100	0.49100	5.75816	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.65600	0.70100	6.85976	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.04300	0.98800	5.27325	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.17800	0.19800	11.23596	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.89300	1.82100	3.80349	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.87300	2.79900	2.57570	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.86700	3.79200	1.93949	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.35100	8.42400	0.87415	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.36800	6.44100	1.14636	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.40200	4.47300	1.61290	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.15200	0.14300	5.92105	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.48700	2.55300	2.65380	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.45700	0.43100	5.68928	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.79200	0.84100	6.18687	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.91200	0.86200	5.48246	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.24700	0.27200	10.12146	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.70700	1.63700	4.10076	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.67500	2.60100	2.76636	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.66800	3.59300	2.04471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.30100	8.37400	0.87941	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.31900	6.39100	1.13942	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.35300	4.42400	1.63106	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15600	0.14700	5.76923	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.44100	2.50700	2.70381	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.47200	0.44500	5.72034	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.75700	0.80500	6.34082	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.94300	0.89200	5.40827	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.22800	0.25200	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.75300	1.68200	4.05020	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.72500	2.65000	2.75229	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.71800	3.64300	2.01721	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.41500	0.39100	5.78313	0.00000	0.0000	117
25/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.90000	0.95100	5.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.40000	8.47400	0.88095	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.41700	6.49000	1.13760	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.45100	4.52200	1.59515	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.53300	2.60000	2.64508	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.44200	0.41700	5.65611	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.82700	0.87700	6.04595	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.88100	0.83200	5.56186	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.26600	0.29200	9.77444	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.66200	1.59200	4.21179	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.62600	2.55100	2.85605	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.61800	3.54300	2.07297	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.50400	0.47500	5.75397	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.68900	0.73500	6.67634	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.75500	7.82900	0.95422	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.77600	5.84800	1.24654	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.81900	3.89000	1.85913	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20400	0.19300	5.39216	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.93900	2.00300	3.30067	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.68900	0.64900	5.80552	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.42400	0.45900	8.25472	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.35500	1.28900	4.87085	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09000	0.09900	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.28000	2.20600	3.24561	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.27000	3.19500	2.29358	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.26600	4.19100	1.75809	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.80500	7.87800	0.93530	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.82500	5.89800	1.25322	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08300	0.07800	6.02410	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.86800	3.93800	1.80972	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19900	0.18800	5.52764	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.98400	2.04800	3.22581	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.66500	0.62700	5.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.45000	0.48700	8.22222	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.31300	1.24800	4.95050	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09800	0.10800	10.20408	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.23100	2.15700	3.31690	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.22000	3.14600	2.29814	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.21600	4.14100	1.77894	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.20200	8.27500	0.89003	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.22000	6.29300	1.17363	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.25600	4.32700	1.66823	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16300	0.15400	5.52147	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.34800	2.41400	2.81090	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.00900	0.95500	5.35183	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19400	0.21500	10.82474	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.84600	1.77400	3.90033	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.82400	2.74900	2.65581	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.81700	3.74200	1.96489	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.25100	8.32500	0.89686	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.26900	6.34200	1.16446	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.30500	4.37600	1.64925	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.39400	2.46000	2.75689	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.48800	0.46000	5.73770	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.72300	0.77000	6.50069	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.97600	0.92300	5.43033	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21100	0.23300	10.42654	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.79900	1.72800	3.94664	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.77400	2.70000	2.66763	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.76700	3.69300	1.96443	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.96100	7.03400	1.04870	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.98800	5.06000	1.44346	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11500	0.10900	5.21739	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.05000	3.11900	2.26230	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31500	0.29700	5.71429	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.25000	1.30700	4.56000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.06500	4.99000	1.48075	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.29100	1.34800	4.41518	0.00000	0.0000	0
25/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30600	0.28800	5.88235	0.00000	0.0000	330
25/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.40780	12.35560	0.42070	12.36010	12.3601	13,249
25/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.59200	9.64400	0.54212	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.59200	7.64400	0.68493	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.59200	5.64400	0.92990	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.59400	3.64500	1.41903	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.62100	1.66900	2.96114	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.11700	0.10200	12.82051	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.70900	0.74600	5.21862	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.52600	0.48400	7.98479	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.11800	0.12800	8.47458	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.41600	1.36400	3.67232	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.40900	2.35700	2.15857	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.74200	9.79400	0.53377	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.74200	7.79400	0.67166	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.74200	5.79400	0.90561	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.74300	3.79500	1.38926	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.76600	1.81500	2.77463	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.09400	0.08100	13.82979	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.83600	0.87500	4.66507	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.42600	0.38700	9.15493	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.16800	0.18100	7.73810	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.26900	1.21700	4.09771	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.26000	2.20700	2.34513	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / 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
25/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.69200	9.74400	0.53652	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.69200	7.74400	0.67603	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.69200	5.74400	0.91356	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.69300	3.74500	1.40807	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.71800	1.76600	2.79395	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.10100	0.08800	12.87129	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.79300	0.83200	4.91803	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.45800	0.41800	8.73362	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.15000	0.16200	8.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.31800	1.26600	3.94537	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.31000	2.25700	2.29437	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.25800	3.20600	1.59607	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.09200	9.14400	0.57193	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.09200	7.14400	0.73322	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	8.94200	8.99400	0.58153	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	6.94200	6.99400	0.74906	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	4.94200	4.99400	1.05221	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	2.94600	2.99700	1.73116	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.01200	1.05400	4.15020	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.31200	0.27800	10.89744	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.25400	0.27200	7.08661	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	1.07400	1.02300	4.74860	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	2.06100	2.00800	2.57157	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	3.05800	3.00600	1.70046	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.79200	8.84400	0.59145	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.79200	6.84400	0.76561	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.79200	4.84400	1.08514	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.79700	2.84800	1.82338	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.08700	0.07500	13.79310	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	0.87900	0.91900	4.55063	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.39500	0.35800	9.36709	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.18700	0.20200	8.02139	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.22000	1.16800	4.26230	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.21000	2.15800	2.35294	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.20800	3.15600	1.62095	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.84200	8.89400	0.58810	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.84200	6.89400	0.76001	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.84200	4.89400	1.07394	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.84700	2.89800	1.79136	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.08100	0.07000	13.58025	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	0.92300	0.96400	4.44204	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.36600	0.33000	9.83607	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.20800	0.22400	7.69231	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.17100	1.12000	4.35525	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.16000	2.10800	2.40741	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.15800	3.10600	1.64661	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	8.99200	9.04400	0.57829	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	6.99200	7.04400	0.74371	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	4.99200	5.04400	1.04167	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	2.99600	3.04700	1.70227	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.05700	1.10000	4.06812	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.28800	0.25800	10.41667	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.28000	0.30200	7.85714	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	1.02600	0.97600	4.87329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	2.01100	1.95900	2.58578	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	3.00800	2.95600	1.72872	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.24200	9.29400	0.56265	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.24200	7.29400	0.71803	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.39200	9.44400	0.55366	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.39200	7.44400	0.70346	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.64200	9.69400	0.53931	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.64200	7.69400	0.68045	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.64200	5.69400	0.92166	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.64300	3.69500	1.42740	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.10900	0.09400	13.76147	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.75100	0.78800	4.92676	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.49100	0.45000	8.35031	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.13300	0.14400	8.27068	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.36700	1.31500	3.80395	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.35900	2.30700	2.20432	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.54200	9.59400	0.54496	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.54200	7.59400	0.68947	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.49200	9.54400	0.54783	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.49200	7.54400	0.69407	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.44200	9.49400	0.55073	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.44200	7.49400	0.69874	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.34200	9.39400	0.55663	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.34200	7.39400	0.70825	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.19200	9.24400	0.56571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.19200	7.24400	0.72303	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.14200	9.19400	0.56880	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.14200	7.19400	0.72809	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.04200	9.09400	0.57509	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.04200	7.09400	0.73843	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.04200	5.09400	1.03134	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.04500	3.09700	1.70772	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.10300	1.14600	3.89846	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.26700	0.23900	10.48689	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.30900	0.33300	7.76699	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.97900	0.93000	5.00511	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.96100	1.90900	2.65171	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.95800	2.90600	1.75794	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	8.89200	8.94400	0.58480	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	6.89200	6.94400	0.75450	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	4.89200	4.94400	1.06296	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	3.89300	3.94500	1.33573	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	2.89600	2.94800	1.79558	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	1.91200	1.96100	2.56276	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	0.96700	1.00900	4.34333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.33900	0.30400	10.32448	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.23100	0.24800	7.35931	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	1.12200	1.07100	4.54545	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	2.11000	2.05800	2.46445	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	3.10800	3.05600	1.67310	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.67000	1.71700	2.81437	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.49200	5.54400	0.94683	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.49300	4.54400	1.13510	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.49400	3.54500	1.45965	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.50000	2.55100	2.04000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.52500	1.57200	3.08197	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.13600	0.11900	12.50000	0.00000	0.0000	11,630
25/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.62800	0.66300	5.57325	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.59900	0.55500	7.34558	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.51500	1.46300	3.43234	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.50900	2.45700	2.07254	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.24200	5.29400	0.99199	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.24300	4.29500	1.22555	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.24500	3.29600	1.57165	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.25400	2.30400	2.21828	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.28800	1.33400	3.57143	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.19800	0.17500	11.61616	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.44000	0.46900	6.59091	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.80100	0.75400	5.86767	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.04300	0.04800	11.62791	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.76200	1.71000	2.95119	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.75900	2.70600	1.92099	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.34200	5.39400	0.97342	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.34300	4.39500	1.19733	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.34400	3.39600	1.55502	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.35200	2.40300	2.16837	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.38200	1.42900	3.40087	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.17000	0.15000	11.76471	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.51200	0.54400	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.71700	0.67100	6.41562	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.66300	1.61100	3.12688	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.65900	2.60600	1.99323	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.14200	5.19400	1.01128	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.14300	4.19500	1.25513	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.14500	3.19600	1.62162	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.15600	2.20600	2.31911	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.19500	1.23900	3.68201	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.23000	0.20500	10.86957	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.37200	0.39900	7.25806	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.88900	0.84100	5.39933	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.86200	1.80900	2.84640	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.85800	2.80600	1.81945	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.44200	5.49400	0.95553	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.44300	4.49400	1.14787	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.44400	3.49600	1.50987	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.45100	2.50100	2.03998	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.47700	1.52400	3.18213	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.14600	0.12800	12.32877	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.58800	0.62200	5.78231	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.63700	0.59300	6.90738	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.07900	0.08700	10.12658	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.56400	1.51200	3.32481	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.55900	2.50700	2.03204	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.54200	5.59400	0.93829	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.54300	4.59400	1.12261	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.54400	3.59500	1.43905	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.55000	2.60000	1.96078	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.57300	1.62100	3.05149	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.66800	0.70400	5.38922	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.56200	0.51900	7.65125	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.10400	0.11300	8.65385	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.46500	1.41300	3.54949	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.45900	2.40700	2.11468	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.39200	5.44400	0.96439	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.39300	4.44400	1.16094	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.39400	3.44600	1.53212	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.40200	2.45200	2.08160	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.43000	1.47600	3.21678	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.15800	0.13900	12.02532	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.55000	0.58300	6.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.67600	0.63200	6.50888	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.06800	0.07600	11.76471	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.61400	1.56200	3.22181	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.60900	2.55700	1.99310	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.29200	5.34400	0.98262	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.29300	4.34500	1.21127	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.29400	3.34600	1.57863	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	11,630
25/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.30300	2.35300	2.17108	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.33500	1.38100	3.44569	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.18400	0.16200	11.95652	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.47600	0.50600	6.30252	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.75900	0.71200	6.19236	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.71300	1.66100	3.03561	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.70900	2.65600	1.95644	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.19200	5.24400	1.00154	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.19300	4.24500	1.24016	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.19500	3.24600	1.59624	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.20500	2.25500	2.26757	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.24100	1.28600	3.62611	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.21300	0.18900	11.26761	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.40500	0.43300	6.91358	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.84500	0.79700	5.68047	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.81200	1.76000	2.86976	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.80900	2.75600	1.88679	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.09200	5.14400	1.02121	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.09300	4.14500	1.27046	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.09500	3.14700	1.68013	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.10800	2.15700	2.32448	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.24800	0.22100	10.88710	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.34000	0.36500	7.35294	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.93400	0.88500	5.24625	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.91100	1.85900	2.72109	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.90800	2.85600	1.78817	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.14900	1.19300	3.82942	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.19200	8.24400	0.63477	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.19200	6.24400	0.83979	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.80800	3.75600	1.36555	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.09200	8.14400	0.64261	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.09200	6.14400	0.85358	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.90800	3.85600	1.33060	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.14200	8.19400	0.63866	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.14200	6.19400	0.84663	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.85800	3.80600	1.34785	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.39200	8.44400	0.61964	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.39200	6.44400	0.81352	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.60800	3.55600	1.44124	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.49200	8.54400	0.61234	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.49200	6.54400	0.80099	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.50800	3.45600	1.48233	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.44200	8.49400	0.61597	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.44200	6.49400	0.80720	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.55800	3.50600	1.46150	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.54200	8.59400	0.60876	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.54200	6.59400	0.79486	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.45800	3.40600	1.50376	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.69200	8.74400	0.59825	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.69200	6.74400	0.77705	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.69200	4.74400	1.10827	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.69800	2.74900	1.89029	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.30800	3.25600	1.57195	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.74200	8.79400	0.59483	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.74200	6.79400	0.77128	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.74200	4.79400	1.09658	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.74800	2.79800	1.81951	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.64200	8.69400	0.60171	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.64200	6.69400	0.78290	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.64200	4.69400	1.12021	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.64900	2.69900	1.88750	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.35800	3.30600	1.54854	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	7.94200	7.99400	0.65475	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	5.94200	5.99400	0.87513	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	3.94300	3.99500	1.31879	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	1.96100	2.01000	2.49873	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	4.05800	4.00600	1.28142	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.45800	4.40600	1.16644	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.40800	3.35600	1.52582	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.40800	4.35600	1.17967	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.55800	4.50600	1.14085	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.35800	4.30600	1.19321	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.24200	8.29400	0.63091	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.24200	6.29400	0.83307	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.75800	3.70600	1.38371	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.25800	4.20600	1.22123	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.79200	7.84400	0.66735	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.79200	5.84400	0.89779	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.79300	3.84500	1.37095	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.81500	1.86300	2.64463	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.20800	4.15600	1.23574	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.04200	8.09400	0.64661	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.04200	6.09400	0.86064	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.04300	4.09500	1.28617	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.05900	2.10800	2.37980	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.95800	3.90600	1.31379	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.29200	8.34400	0.62711	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.29200	6.34400	0.82645	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.70800	3.65600	1.40237	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	7.99200	8.04400	0.65065	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	5.99200	6.04400	0.86782	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	3.99300	4.04500	1.30228	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.01000	2.05900	2.43781	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	4.00800	3.95600	1.29741	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.34200	8.39400	0.62335	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.34200	6.39400	0.81993	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.65800	3.60600	1.42154	0.00000	0.0000	0
25/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.61840	12.56430	0.42874	0.00000	0.0000	12,353
25/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.43200	9.48600	0.57252	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.43400	7.48800	0.72639	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.73200	9.78600	0.55487	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.73400	7.78800	0.69822	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.23300	9.28700	0.58486	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.23500	7.28800	0.73255	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.24300	5.29600	1.01087	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.29000	3.34000	1.51976	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.08300	9.13700	0.59452	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.08500	7.13900	0.76217	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.09500	5.14700	1.02061	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.14600	3.19500	1.55753	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	8.98300	9.03700	0.60114	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	6.98500	7.03900	0.77309	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.24200	0.22600	6.61157	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.22400	1.26200	3.10458	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.51200	0.48300	5.66406	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.49400	0.51900	5.06073	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	2.04000	1.98800	2.54902	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02200	0.02400	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
25/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	3.02700	2.97300	1.78394	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.78300	8.83700	0.61482	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.78500	6.83900	0.79587	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.83300	8.88700	0.61134	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.83500	6.88900	0.79005	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.58300	0.54900	5.83190	0.00000	0.0000	8,032
25/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.41500	0.43500	4.81928	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.25800	1.20900	3.89507	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.09000	0.09500	5.55556	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.18700	2.13400	2.42341	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.17500	3.12100	1.70079	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.28300	9.33600	0.57094	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.29200	5.34500	1.00151	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.33900	3.38800	1.46751	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.48200	9.53600	0.56950	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.48400	7.53800	0.72154	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.49000	5.54300	0.96539	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.63200	9.68600	0.56063	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.63400	7.68800	0.70736	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.69000	0.65300	5.36232	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.32200	0.33900	5.27950	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.43400	1.38400	3.48675	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.38400	2.33000	2.26510	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.68200	9.73600	0.55774	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.68400	7.73800	0.70276	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.39000	1.34000	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
25/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.33500	2.28100	2.31263	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.58200	9.63600	0.56356	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.58400	7.63800	0.71203	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.16300	0.15200	6.74847	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.74500	1.78800	2.46418	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.32300	0.30300	6.19195	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	0.90500	0.93900	3.75691	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.71900	0.68100	5.28512	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.30100	0.31700	5.31561	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.47900	1.42900	3.38066	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.43300	2.37900	2.21948	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.53200	9.58600	0.56651	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.54000	5.59300	0.95668	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.58100	3.63100	1.39626	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.38300	9.43600	0.56485	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.38400	7.43800	0.73131	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.33300	9.38600	0.56788	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.33500	7.38800	0.72256	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.34200	5.39500	0.99214	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.38700	3.43700	1.47623	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.18300	9.23700	0.58804	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.18500	7.23800	0.73765	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.19400	5.24600	1.00116	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.24200	3.29100	1.51141	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.98100	0.93800	4.38328	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.16300	0.17400	6.74847	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.85000	1.79800	2.81081	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.82800	2.77400	1.90948	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.13300	9.18700	0.59126	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.13500	7.18800	0.74282	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.03300	9.08700	0.59781	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.03500	7.08900	0.76759	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.23400	0.21900	6.41026	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.26600	1.30500	3.08057	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	1.09200	1.04700	4.12088	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.12400	0.13300	7.25806	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.99200	1.94000	2.61044	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	8.93300	8.98700	0.60450	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	6.93500	6.98900	0.77866	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.44100	5.49400	0.97409	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.45700	4.50800	1.14427	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.48400	3.53400	1.43513	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09500	0.08800	7.36842	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.52700	2.57400	1.85991	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.25100	0.23500	6.37450	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.18300	1.22100	3.21217	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.53500	0.50200	6.16822	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.46700	0.48800	4.49679	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.17300	1.12500	4.09207	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.10500	0.11100	5.71429	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	2.08900	2.03600	2.53710	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	3.07600	3.02200	1.75553	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15800	0.14700	6.96203	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.79000	1.83300	2.40223	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	5.98700	6.04000	0.88525	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.02100	4.07100	1.24347	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.05000	3.09800	1.57377	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.77900	0.74000	5.00642	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.26100	0.27600	5.74713	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.57000	1.51900	3.24841	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	5.88700	5.94100	0.91728	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.37600	0.35300	6.11702	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.75800	0.78900	4.08971	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.84300	0.80300	4.74496	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.22500	0.23900	6.22222	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.66200	1.61100	3.06859	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.63100	2.57700	2.05245	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.59000	5.64300	0.94812	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.60400	4.65500	1.10773	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.63000	3.68000	1.37741	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08600	0.08000	6.97674	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.66800	2.71600	1.79910	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.22600	0.21100	6.63717	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.30800	1.34700	2.98165	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.47300	0.44600	5.70825	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.55500	0.58200	4.86486	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	1.05400	1.01000	4.17457	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.13600	0.14600	7.35294	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.94500	1.89300	2.67352	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.92800	2.87400	1.84426	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.94500	0.90300	4.44444	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.17700	0.18900	6.77966	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.80200	1.75100	2.83019	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.77900	2.72500	1.94315	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.04600	5.09800	1.03052	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.06900	4.11900	1.22880	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.33500	0.31500	5.97015	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.86700	0.90100	3.92157	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.74900	0.71000	5.20694	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.28100	0.29600	5.33808	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.48200	2.42900	2.13537	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	5.93700	5.99100	0.90955	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	3.97200	4.02300	1.28399	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.00200	3.05000	1.59893	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.17900	0.16700	6.70391	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.61100	1.65300	2.60708	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.36200	0.34000	6.07735	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.79400	0.82600	4.03023	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.81100	0.77100	4.93218	0.00000	0.0000	28
25/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.24300	0.25700	5.76132	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.61600	1.56500	3.15594	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.58100	2.52700	2.09221	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.83800	5.89100	0.90785	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	4.84900	4.90100	1.07239	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	3.87400	3.92500	1.31647	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	2.90600	2.95400	1.65175	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.39000	0.36700	5.89744	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.72200	0.75300	4.29363	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.87600	0.83500	4.68037	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.20800	0.22100	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.70900	1.65700	3.04272	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.68000	2.62600	2.01493	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.40500	0.38100	5.92593	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.68700	0.71700	4.36681	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.91000	0.86800	4.61538	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.19200	0.20400	6.25000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.72900	2.67600	1.94210	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.63900	5.69200	0.93988	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.65300	4.70400	1.09607	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.67900	3.72900	1.35906	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.71600	2.76300	1.73049	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.45500	0.42900	5.71429	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.58700	0.61500	4.77002	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	1.01700	0.97300	4.32645	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.89700	1.84500	2.74117	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.87800	2.82400	1.87630	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.21800	0.20400	6.42202	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.35000	1.39000	2.96296	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.39100	5.44400	0.98312	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.40900	4.46000	1.15672	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05400	0.04900	9.25926	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.43600	3.48500	1.42608	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.48000	2.52700	1.89516	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.26900	0.25200	6.31970	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.10100	1.13800	3.36058	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.14400	5.19700	1.03033	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.16600	4.21600	1.20019	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.19400	3.24300	1.53413	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11600	0.10700	7.75862	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.24800	2.29300	2.00178	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.31100	0.29200	6.10932	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	0.94300	0.97800	3.71156	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	4.94700	4.99900	1.05114	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.34600	1.29600	3.71471	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.28500	2.23200	2.31947	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.27400	3.22000	1.64936	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.35	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
25/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.80000	4.85200	1.08333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.82500	3.87600	1.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.14400	0.13400	6.94444	0.00000	0.0000	8,032
25/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	1.92600	1.97000	2.28453	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.30200	1.25200	3.84025	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.08400	0.08800	4.76190	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.23600	2.18300	2.37030	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	3.92300	3.97400	1.30003	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	2.95400	3.00200	1.62492	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.13600	0.12700	6.61765	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.01800	2.06300	2.22993	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.26000	0.24300	6.53846	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.14200	1.17900	3.23993	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.55900	0.52500	6.08229	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.44100	0.46100	4.53515	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.21600	1.16700	4.02961	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	2.13800	2.08500	2.47895	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	3.12600	3.07200	1.72745	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.28500	7.33800	0.72752	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.78800	5.84100	0.91569	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.31100	4.36200	1.18302	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	2.85800	2.90600	1.67950	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.19700	0.18400	6.59898	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.47900	1.52000	2.77214	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.60900	0.57400	5.74713	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.39100	0.41000	4.85934	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.75600	1.70400	2.96128	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.22500	3.17100	1.67442	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.71900	4.66500	1.14431	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.18500	0.17200	7.02703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.56700	1.60800	2.61646	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.53400	7.58800	0.71675	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.03700	6.09000	0.87792	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.55500	4.60600	1.11965	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.09800	3.14600	1.54939	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.16800	0.15700	6.54762	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.70000	1.74300	2.52941	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.49200	0.46400	5.69106	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.52400	0.55000	4.96183	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.52500	1.47400	3.34426	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.97700	2.92300	1.81391	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.46900	4.41500	1.20832	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	7.98400	8.03800	0.67635	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.48600	6.53900	0.81714	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	4.99600	5.04900	1.06085	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.53300	3.58300	1.41523	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12800	0.11900	7.03125	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.11000	2.15500	2.13270	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.34800	0.32700	6.03448	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.83000	0.86300	3.97590	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.13100	1.08600	3.97878	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.11300	0.12200	7.96460	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.53200	2.47800	2.13270	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	4.02100	3.96700	1.34295	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.68900	5.74200	0.93162	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.70200	4.75300	1.08464	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.72800	3.77800	1.34120	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.76300	2.81100	1.73724	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.15300	0.14300	6.53595	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.83500	1.87900	2.39782	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.21100	0.19700	6.63507	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.39300	1.43300	2.87150	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.30000	0.28100	6.33333	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	0.98200	1.01700	3.56415	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.43800	0.41200	5.93607	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.62000	0.64800	4.51613	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.66200	0.62600	5.43807	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.34400	0.36200	5.23256	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.17300	0.16200	6.35838	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.65500	1.69800	2.59819	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.73800	5.79200	0.94109	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.75100	4.80300	1.09451	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.77600	3.82700	1.35064	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.81100	2.85800	1.67200	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.20400	0.19100	6.37255	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.43600	1.47700	2.85515	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.28900	0.27100	6.22837	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.02100	1.05700	3.52595	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.42100	0.39600	5.93824	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.65300	0.68200	4.44104	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.63500	0.60000	5.51181	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.36700	0.38600	5.17711	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.19100	0.17800	6.80628	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.52300	1.56400	2.69206	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	11,194
25/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	4.89800	4.95000	1.06166	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.27900	0.26100	6.45161	0.00000	0.0000	11,194
25/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.06100	1.09700	3.39303	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14800	0.13800	6.75676	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	1.88000	1.92400	2.34043	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.18400	8.23700	0.64761	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.18600	6.24000	0.87294	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.21400	4.26500	1.21025	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.29400	2.34000	2.00523	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.82100	3.76700	1.41324	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.08400	8.13800	0.66799	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.08700	6.14000	0.87071	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.11800	4.16800	1.21418	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.20200	2.24700	2.04360	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.92100	3.86700	1.37720	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.13400	8.18700	0.65159	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.13600	6.19000	0.88005	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.87100	3.81700	1.39499	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.38300	8.43700	0.64416	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.38600	6.44000	0.84560	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.62200	3.56800	1.49089	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.48300	8.53700	0.63657	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.50600	4.55700	1.13182	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.09200	0.08500	7.60870	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.57400	2.62100	1.82595	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.52300	3.46900	1.53278	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.43300	8.48700	0.64034	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.43600	6.48900	0.82349	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.57300	3.51900	1.51134	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.53300	8.58700	0.63284	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.53600	6.58900	0.81089	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.62100	2.66800	1.79321	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.47300	3.41900	1.55485	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.68300	8.73700	0.62190	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.68500	6.73900	0.80778	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.32400	3.27000	1.62455	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.73300	8.78700	0.61834	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.73500	6.78900	0.80178	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.63300	8.68700	0.62551	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.63500	6.68900	0.81387	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.37400	3.32000	1.60047	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	7.93400	7.98800	0.68062	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.13200	0.12300	6.81818	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.06400	2.10900	2.18023	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	4.07000	4.01700	1.30221	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.42300	3.36900	1.57756	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.41900	4.36500	1.22200	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.56900	4.51500	1.18188	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.36900	4.31500	1.23598	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.23400	8.28700	0.64367	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.23600	6.29000	0.86594	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.26300	4.31300	1.17288	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.34000	2.38600	1.96581	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.77200	3.71800	1.43160	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.03400	8.08800	0.67214	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.12400	0.11500	7.25806	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.15600	2.20100	2.08720	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.97100	3.91700	1.35986	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.27000	4.21600	1.26464	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.78400	7.83800	0.69373	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.22000	4.16600	1.27962	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.28300	8.33700	0.65194	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.28600	6.34000	0.85905	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10500	0.09700	7.61905	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.38700	2.43300	1.92711	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.72200	3.66800	1.45083	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	8.88300	8.93700	0.60790	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	6.88500	6.93900	0.78431	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.33300	8.38700	0.64803	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.33600	6.39000	0.85227	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.36000	4.41100	1.16972	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.10100	0.09400	6.93069	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.43300	2.48000	1.93177	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.67200	3.61800	1.47059	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.58300	8.63700	0.62915	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.58600	6.63900	0.80474	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.82760	12.77370	0.42019	0.00000	0.0000	1,086
25/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.74300	0.71000	4.44145	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.64500	0.66600	3.25581	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.71900	0.68600	4.58971	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.67100	0.69200	3.12966	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.76800	0.73400	4.42708	0.00000	0.0000	0
25/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.62000	0.64000	3.22581	0.00000	0.0000	0
25/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08540	0.08480	0.70258	0.00000	0.0000	1,364
25/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00632	0.00580	8.22785	0.00000	0.0000	0
25/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00092	0.00100	8.69565	0.00000	0.0000	0
25/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00179	0.00155	13.40782	0.00000	0.0000	0
25/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00639	0.00675	5.63380	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01547	0.01487	3.87847	0.00000	0.0000	0
25/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00007	0.00007	0.00000	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08700	0.08630	0.80460	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00908	0.00852	6.16740	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00208	0.00222	6.73077	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00458	0.00421	8.07860	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00758	0.00791	4.35356	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01721	0.01648	4.24172	0.00000	0.0000	0
25/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00021	0.00018	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.88090	10.80590	0.68928	10.87090	10.8205	21,540
25/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.76900	8.84400	0.85529	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.76900	6.84400	1.10799	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.76900	4.84400	1.57266	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.77100	2.84500	2.67052	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.82600	0.88800	7.50605	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.37100	0.31700	14.55526	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.14000	0.16100	15.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.23600	1.16200	5.98706	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.23100	2.15600	3.36172	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.23100	3.15600	2.32126	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.01900	9.09400	0.83158	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.01900	7.09400	1.06853	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.11900	9.19400	0.82246	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.11900	7.19400	1.05352	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.86900	8.94400	0.84564	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.86900	6.94400	1.09186	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	13,636
25/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.72900	1.80200	4.22209	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.66900	8.74400	0.86515	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.66900	6.74400	1.12461	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.66900	4.74400	1.60634	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.67100	2.74500	2.77050	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.06800	0.05300	22.05882	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.73700	0.79700	8.14111	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.43800	0.38000	13.24201	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.10700	0.12400	15.88785	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.33500	1.26000	5.61798	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.33100	2.25600	3.21750	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.33100	3.25600	2.25158	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.51900	8.59400	0.88039	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.51900	6.59400	1.15048	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.51900	4.59400	1.65966	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.52200	2.59600	2.93418	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.09100	0.07200	20.87912	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.61000	0.66600	9.18033	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.54900	0.48700	11.29326	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.06800	0.08100	19.11765	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.48400	1.40900	5.05391	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.48100	2.40600	3.02297	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.48100	3.40600	2.15455	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.56900	8.64400	0.87525	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.56900	6.64400	1.14173	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.56900	4.64400	1.64150	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.57100	2.64600	2.91715	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.08300	0.06500	21.68675	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.65200	0.70900	8.74233	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.51000	0.45000	11.76471	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.07900	0.09400	18.98734	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.43400	1.35900	5.23013	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.43100	2.35600	3.08515	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.43100	3.35600	2.18595	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.91900	8.99400	0.84090	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.91900	6.99400	1.08397	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.16900	9.24400	0.81797	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.16900	7.24400	1.04617	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.21900	9.29400	0.81354	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.21900	7.29400	1.03893	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.06900	9.14400	0.82699	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.06900	7.14400	1.06097	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.96900	9.04400	0.83621	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.96900	7.04400	1.07619	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.81900	8.89400	0.85044	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.81900	6.89400	1.09987	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.71900	8.79400	0.86019	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.71900	6.79400	1.11624	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.71900	4.79400	1.58932	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.72100	2.79500	2.71959	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.06200	0.04800	22.58065	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.78100	0.84200	7.81050	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.40400	0.34800	13.86139	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.12300	0.14200	15.44715	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.28500	1.21100	5.75875	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.28100	2.20600	3.28803	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.28100	3.20600	2.28589	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.61900	8.69400	0.87017	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.61900	6.69400	1.13310	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.46900	8.54400	0.88558	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.46900	6.54400	1.15938	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.46900	4.54400	1.67823	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.47000	3.54400	2.13256	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.47200	2.54600	2.99353	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.48500	1.55600	4.78114	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.10100	0.08000	20.79208	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.57000	0.62400	9.47368	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.58800	0.52500	10.71429	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.05700	0.06900	21.05263	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.53400	1.45900	4.88918	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.53100	2.45600	2.96326	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.53100	3.45600	2.12404	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.61900	4.69400	1.62373	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.61900	3.69400	2.07240	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.62100	2.69500	2.82335	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.63100	1.70300	4.41447	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.07500	0.05900	21.33333	0.00000	0.0000	24
25/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.69400	0.75300	8.50144	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.47300	0.41400	12.47357	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.09200	0.10800	17.39130	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.38500	1.31000	5.41516	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.38100	2.30600	3.14994	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.38100	3.30600	2.21828	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.81900	4.89400	1.55634	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.81900	3.89400	1.96386	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.82100	2.89500	2.62318	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.82800	1.90000	3.93873	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.87000	0.93400	7.35632	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.34100	0.28800	15.54252	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.16000	0.18200	13.75000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.18700	1.11200	6.31845	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.18100	2.10600	3.43879	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.18100	3.10600	2.35775	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.86900	4.94400	1.54036	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.86900	3.94400	1.93849	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.87000	2.94500	2.61324	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.87700	1.95000	3.88918	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.91600	0.98000	6.98690	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.31100	0.26100	16.07717	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.18000	0.20500	13.88889	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.13700	1.06300	6.50836	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.13100	2.05700	3.47255	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.13100	3.05600	2.39540	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.06900	5.14400	1.47958	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.06900	4.14400	1.84320	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.07000	3.14500	2.44300	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.07500	2.14800	3.51807	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.10100	1.16800	6.08538	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.21400	0.17700	17.28972	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.28300	0.32100	13.42756	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.94200	0.87200	7.43100	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.93200	1.85700	3.88199	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.93100	2.85600	2.55885	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.11900	5.19400	1.46513	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.11900	4.19400	1.82083	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.12000	3.19500	2.40385	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.12400	2.19800	3.48399	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.14800	1.21600	5.92334	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.19500	0.16000	17.94872	0.00000	0.0000	13,651
25/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.31400	0.35400	12.73885	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.89500	0.82600	7.70950	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.88200	1.80700	3.98512	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.88100	2.80600	2.60326	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.96900	5.04400	1.50936	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.96900	4.04400	1.88964	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.97000	3.04500	2.52525	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.97600	2.04900	3.69433	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.00800	1.07400	6.54762	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.25800	0.21400	17.05426	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.22700	0.25800	13.65639	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.03900	0.96600	7.02599	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.03200	1.95700	3.69094	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.03100	2.95600	2.47443	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.91900	4.99400	1.52470	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.91900	3.99400	1.91375	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.92000	2.99500	2.56849	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.92600	1.99900	3.79024	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.96200	1.02700	6.75676	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.28400	0.23500	17.25352	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.20300	0.22900	12.80788	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.08800	1.01400	6.80147	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.08200	2.00700	3.60231	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	3.08100	3.00600	2.43427	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.01900	5.09400	1.49432	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.01900	4.09400	1.86614	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.02000	3.09500	2.48344	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.02500	2.09800	3.60494	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.05400	1.12100	6.35674	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.23400	0.19500	16.66667	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.25300	0.28900	14.22925	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.99000	0.91900	7.17172	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.98200	1.90700	3.78406	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.98100	2.90600	2.51593	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.26900	5.34400	1.42342	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.26900	4.34400	1.75685	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.27000	3.34500	2.29358	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.27300	2.34700	3.25561	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.29100	1.36100	5.42215	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.14700	0.11900	19.04762	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.41600	0.46300	11.29808	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.75800	0.69100	8.83905	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.02700	0.03500	29.62963	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.73300	1.65800	4.32776	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.73100	2.65600	2.74625	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.16900	5.24400	1.45096	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.16900	4.24400	1.79899	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.17000	3.24500	2.36593	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.17400	2.24700	3.35787	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.19600	1.26400	5.68562	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.17800	0.14500	18.53933	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.34700	0.38900	12.10375	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.84900	0.78000	8.12721	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.83200	1.75700	4.09389	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.83100	2.75600	2.64924	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.21900	5.29400	1.43706	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.21900	4.29400	1.77767	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.22000	3.29500	2.32919	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.22300	2.29700	3.32883	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.16200	0.13200	18.51852	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.38100	0.42600	11.81102	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.80300	0.73500	8.46824	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.78300	1.70800	4.20639	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.78100	2.70600	2.69687	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.31900	5.39400	1.41004	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.31900	4.39400	1.73651	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.32000	3.39400	2.22892	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.32300	2.39700	3.18554	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.33900	1.40900	5.22778	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.13400	0.10800	19.40299	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.45300	0.50200	10.81678	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.71400	0.64800	9.24370	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.03300	0.04200	27.27273	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.68300	1.60800	4.45633	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.68100	2.60600	2.79746	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.36900	5.44400	1.39691	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.36900	4.44400	1.71664	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.37000	3.44400	2.19585	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.37200	2.44600	3.11973	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.38800	1.45800	5.04323	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.12200	0.09800	19.67213	0.00000	0.0000	2,700
25/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.49100	0.54200	10.38697	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.67100	0.60600	9.68703	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04000	0.05000	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.63300	1.55800	4.59277	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.63100	2.55600	2.85063	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.24300	1.31200	5.55109	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.26900	8.34400	0.90700	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.26900	6.34400	1.19636	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.73100	3.65600	2.01018	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.41900	8.49400	0.89084	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.41900	6.49400	1.16841	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.41900	4.49400	1.69722	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.42200	2.49600	3.05533	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.11100	0.08800	20.72072	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.53000	0.58200	9.81132	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.62900	0.56500	10.17488	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.04800	0.05900	22.91667	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.58300	1.50800	4.73784	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.58100	2.50600	2.90585	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.58100	3.50600	2.09439	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.36900	8.44400	0.89616	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.36900	6.44400	1.17758	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.63100	3.55600	2.06555	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.21900	8.29400	0.91252	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.21900	6.29400	1.20598	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.78100	3.70600	1.98360	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.31900	8.39400	0.90155	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.31900	6.39400	1.18690	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.68100	3.60600	2.03749	0.00000	0.0000	0
25/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14			Foreign Exchange Future	11.06930	10.99240	0.69471	11.02520	11.0252	12,636
25/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.17100	0.15300	10.52632	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.20200	1.26100	4.90849	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.20300	0.18100	10.83744	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.03400	1.08900	5.31915	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.18600	0.16600	10.75269	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.11700	1.17400	5.10295	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.23100	8.30800	0.93549	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.23300	6.30900	1.21932	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.24500	4.32000	1.76678	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.30000	2.36800	2.95652	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.34700	0.31200	10.08646	0.00000	0.0000	25
25/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.57800	0.62000	7.26644	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.88500	0.82100	7.23164	0.00000	0.0000	20
25/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.11600	0.12900	11.20690	0.00000	0.0000	271
25/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.78600	1.71100	4.19933	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.77300	2.69600	2.77678	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.77000	3.69300	2.04244	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.53100	8.60800	0.90259	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.53200	6.60900	1.17881	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.54100	4.61600	1.65162	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.58500	2.65500	2.70793	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.26400	0.23600	10.60606	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.79500	0.84400	6.16352	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.67900	0.62200	8.39470	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.21000	0.23000	9.52381	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.49800	1.42400	4.93992	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.47500	2.39800	3.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.47100	3.39400	2.21838	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.63100	8.70800	0.89213	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.63200	6.70900	1.16104	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.64000	4.71500	1.61638	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.68100	2.75100	2.61097	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.24100	0.21600	10.37344	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.87200	0.92400	5.96330	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.61800	0.56400	8.73786	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.24900	0.27200	9.23695	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.40400	1.33000	5.27066	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.37600	2.29900	3.24074	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.37100	3.29400	2.28419	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.28100	8.35800	0.92984	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.28300	6.35900	1.20961	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.29500	4.36900	1.72293	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.34700	2.41500	2.89732	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.33100	0.29800	9.96979	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.61200	0.65600	7.18954	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.84800	0.78600	7.31132	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.12900	0.14400	11.62791	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.73800	1.66200	4.37284	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.72300	2.64700	2.79104	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.72000	3.64300	2.06989	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.33100	8.40800	0.92426	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.33300	6.40900	1.20006	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.34400	4.41900	1.72652	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.39400	2.46300	2.88221	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.31600	0.28400	10.12658	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.64700	0.69200	6.95518	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.81200	0.75100	7.51232	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.14300	0.15900	11.18881	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.68900	1.61400	4.44050	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.67400	2.59700	2.87958	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.67000	3.59400	2.07084	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.48100	8.55800	0.90791	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.48200	6.55900	1.18790	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.49200	4.56700	1.66963	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.53700	2.60700	2.75916	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.27600	0.24700	10.50725	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.75700	0.80500	6.34082	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.71000	0.65300	8.02817	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.19100	0.21100	10.47120	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.54600	1.47100	4.85123	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.52500	2.44800	3.04950	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.52100	3.44400	2.18688	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.38100	8.45800	0.91874	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.38200	6.45900	1.20652	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.39300	4.46800	1.70726	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.44200	2.51100	2.82555	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.30200	0.27100	10.26490	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.68300	0.72900	6.73499	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.77700	0.71700	7.72201	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.15800	0.17500	10.75949	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.64100	1.56600	4.57038	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.62400	2.54700	2.93445	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.62100	3.54400	2.12648	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.43100	8.50800	0.91330	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.43200	6.50900	1.19714	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.44300	4.51700	1.66554	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.05800	0.05100	12.06897	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.48900	2.55900	2.81237	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.28900	0.25900	10.38062	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.72000	0.76700	6.52778	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.74300	0.68500	7.80619	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.17400	0.19300	10.91954	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.59400	1.51900	4.70514	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.57400	2.49800	2.95260	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.57100	3.49400	2.15626	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.78100	8.85800	0.87689	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.78200	6.85900	1.13536	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.78900	4.86400	1.56609	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.82500	2.89600	2.51327	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.21200	0.18900	10.84906	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.99300	1.04700	5.43807	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.53400	0.48500	9.17603	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.31500	0.34300	8.88889	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.26400	1.19100	5.77532	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.22700	2.15100	3.41266	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.22100	3.14500	2.35952	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.73100	8.80800	0.88192	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.73200	6.80900	1.14379	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.73900	4.81500	1.60371	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.77700	2.84800	2.55672	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.22100	0.19800	10.40724	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.95200	1.00600	5.67227	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.56100	0.51100	8.91266	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.29200	0.31900	9.24658	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.31100	1.23700	5.64455	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.27700	2.20000	3.38164	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.27100	3.19400	2.35402	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.83100	8.90800	0.87193	0.00000	0.0000	0
25/01/2010	€ / 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
25/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.83200	6.90900	1.12705	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.83800	4.91400	1.57090	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.87400	2.94500	2.47042	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.50800	0.46100	9.25197	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.33900	0.36900	8.84956	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.21800	1.14500	5.99343	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.17800	2.10100	3.53535	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.17200	3.09500	2.42749	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.88100	8.95800	0.86702	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.88200	6.95900	1.11886	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.88800	4.96400	1.55483	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.92200	2.99300	2.42984	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.19400	0.17300	10.82474	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.07500	1.13100	5.20930	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.48400	0.43700	9.71074	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.36500	0.39500	8.21918	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.17300	1.10000	6.22336	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.12800	2.05200	3.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.12200	3.04500	2.46637	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.68100	8.75800	0.88699	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.68200	6.75900	1.15235	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.69000	4.76500	1.59915	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.72900	2.79900	2.56504	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.23100	0.20700	10.38961	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.91200	0.96500	5.81140	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58900	0.53700	8.82852	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.27000	0.29500	9.25926	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.35700	1.28300	5.45321	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.32600	2.25000	3.26741	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.32100	3.24400	2.31858	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.93100	9.00800	0.86217	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.93200	7.00900	1.11079	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.93800	5.01300	1.51883	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.97000	3.04200	2.42424	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.46000	0.41500	9.78261	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.39100	0.42300	8.18414	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.12800	1.05500	6.47163	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.07900	2.00300	3.65560	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	3.07200	2.99500	2.50651	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.08100	9.15800	0.84792	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.08200	7.15900	1.08726	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.08600	5.16200	1.49430	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.11600	3.18800	2.31065	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.16500	0.14700	10.90909	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.24600	1.30500	4.73515	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.39800	0.36000	9.54774	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.47900	0.51800	8.14196	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.00100	0.93400	6.69331	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.08200	0.09200	12.19512	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.93200	1.85600	3.93375	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.92200	2.84600	2.60096	0.00000	0.0000	0
25/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.25310	11.17650	0.68070	11.20290	11.2029	250
25/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.43200	0.40400	6.48148	0.00000	0.0000	0
25/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.84400	0.89200	5.68720	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.43690	11.35980	0.67413	0.00000	0.0000	150
25/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.78800	8.86200	0.84206	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.81600	6.88900	1.07101	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.09900	0.09200	7.07071	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.86200	4.93200	1.43974	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.19900	0.18500	7.03518	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	2.96200	3.02500	2.12694	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.47600	0.44600	6.30252	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.23900	1.28600	3.79338	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.80800	0.76200	5.69307	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.57100	0.60200	5.42907	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.41300	1.34700	4.67091	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.17600	0.18700	6.25000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.28200	2.20600	3.33041	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.25400	3.17700	2.36632	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.51300	0.48100	6.23782	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.12600	1.17100	3.99645	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.83800	8.91200	0.83729	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.86500	6.93800	1.06336	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.09800	0.09000	8.16327	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	4.91100	4.98000	1.40501	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.19600	0.18200	7.14286	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.00900	3.07200	2.09372	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.46500	0.43500	6.45161	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.27800	1.32500	3.67762	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.78600	0.74000	5.85242	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.59900	0.63000	5.17529	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.37400	1.30900	4.73071	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.18700	0.19900	6.41711	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.23500	2.15800	3.44519	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.20400	3.12800	2.37203	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.53000	9.60500	0.78699	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.55500	7.62800	0.96625	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.59200	5.66300	1.26967	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.66500	3.73100	1.80082	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.33500	0.31400	6.26866	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.84800	1.90400	3.03030	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.54000	0.50700	6.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.05300	1.09700	4.17854	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.93000	0.88000	5.37634	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.44300	0.47000	6.09481	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.61300	1.54400	4.27774	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.52100	2.44600	2.97501	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.43100	9.50600	0.79525	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.45600	7.52900	0.97908	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.49400	5.56500	1.29232	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.15700	0.14600	7.00637	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.57000	3.63600	1.84874	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.35100	0.32800	6.55271	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.76400	1.81800	3.06122	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.56900	0.53400	6.15114	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.98200	1.02400	4.27699	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.98400	0.93200	5.28455	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.39700	0.42200	6.29723	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.69600	1.62700	4.06840	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.10900	0.11700	7.33945	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.61800	2.54200	2.90298	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.59100	8.66500	0.86137	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.62000	6.69200	1.08761	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.66900	4.73800	1.47783	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.21600	0.20100	6.94444	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.77900	2.84100	2.23102	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.52700	0.49400	6.26186	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.09000	1.13400	4.03670	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.90500	0.85500	5.52486	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.46800	0.49500	5.76923	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.57200	1.50400	4.32570	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.13500	0.14400	6.66667	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.47300	2.39700	3.07319	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.45100	3.37400	2.23124	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.68900	8.76300	0.85165	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.71800	6.79000	1.07175	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.10300	0.09500	7.76699	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.76600	4.83500	1.44775	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.20700	0.19300	6.76329	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.87000	2.93300	2.19512	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.50100	0.46900	6.38723	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.16400	1.20900	3.86598	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.85500	0.80700	5.61404	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.51800	0.54700	5.59846	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.49100	1.42400	4.49363	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.15400	0.16400	6.49351	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.37700	2.30100	3.19731	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.35200	3.27600	2.26730	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	8.98600	9.06000	0.82350	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.01300	7.08500	1.02666	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.05600	5.12600	1.38449	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.18500	0.17200	7.02703	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.14800	3.21200	2.03304	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.43200	0.40400	6.48148	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.39500	1.44400	3.51254	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.72200	0.67900	5.95568	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.68500	0.71900	4.96350	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.26200	1.20100	4.83360	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.22500	0.24100	7.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	2.09300	2.01800	3.58337	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	3.05600	2.98000	2.48691	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.13400	9.20900	0.82111	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.16000	7.23300	1.01955	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.20200	5.27200	1.34564	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.28800	3.35200	1.94647	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.40200	0.37600	6.46766	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.51500	1.56600	3.36634	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.66600	0.62600	6.00601	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.77900	0.81600	4.74968	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.16100	1.10500	4.82343	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.27400	0.29500	7.66423	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.95600	1.88400	3.68098	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.90900	2.83300	2.61258	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.44300	8.51600	0.86462	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.47300	6.54500	1.11231	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.52500	4.59400	1.52486	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.22900	0.21300	6.98690	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.64200	2.70300	2.30886	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.60000	3.52300	2.13889	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.49200	8.56600	0.87141	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.52200	6.59400	1.10396	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.11000	0.10200	7.27273	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.57300	4.64200	1.50886	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.22500	0.20900	7.11111	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.68800	2.74900	2.26935	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.55400	0.52000	6.13718	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.01700	1.06000	4.22812	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.95700	0.90600	5.32915	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.42000	0.44600	6.19048	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.65400	1.58500	4.17170	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.11700	0.12500	6.83761	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.57000	2.49400	2.95720	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.55000	3.47300	2.16901	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.54100	8.61500	0.86641	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.57100	6.64300	1.09572	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.10800	0.10000	7.40741	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.62100	4.69000	1.49318	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.22000	0.20500	6.81818	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.73300	2.79500	2.26857	0.00000	0.0000	0
25/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.50100	3.42400	2.19937	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.93600	6.87920	0.81892	6.90350	6.9035	15,228
25/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.86400	7.92100	0.72482	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.86400	5.92100	0.97203	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.86400	3.92100	1.47516	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.86500	1.92200	3.05630	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.13800	1.08100	5.00879	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.13600	2.07900	2.66854	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.13600	3.07900	1.81760	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.13600	4.07900	1.37814	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	7.96400	8.02100	0.71572	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	5.96400	6.02100	0.95573	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	3.96400	4.02100	1.43794	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	1.96500	2.02200	2.90076	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	1.03900	0.98300	5.38980	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	2.03600	1.97900	2.79961	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	3.03600	2.97900	1.87747	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	4.03600	3.97900	1.41229	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.01400	8.07100	0.71126	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.01400	6.07100	0.94779	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.01400	4.07100	1.42003	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.01500	2.07200	2.82878	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.99000	0.93400	5.65657	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.98600	1.92900	2.87009	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.98600	2.92900	1.90891	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.98600	3.92900	1.43001	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.91400	7.97100	0.72024	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.91400	5.97100	0.96381	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.91400	3.97100	1.45631	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.91500	1.97200	2.97650	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.08900	1.03200	5.23416	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.08600	2.02900	2.73250	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.08600	3.02900	1.84705	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.08600	4.02900	1.39501	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.81400	7.87100	0.72946	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.81400	5.87100	0.98039	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.81400	3.87100	1.49449	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.81600	1.87200	3.08370	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.18800	1.13100	4.79798	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.18600	2.12900	2.60750	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.18600	3.12900	1.78908	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.18600	4.12900	1.36168	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.51400	7.57100	0.75858	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.51400	5.57100	1.03373	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.51400	3.57100	1.62208	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.51700	1.57300	3.69150	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.48700	1.43000	3.83322	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.48600	2.42900	2.29284	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.48600	3.42900	1.63511	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.48600	4.42900	1.27062	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.71400	7.77100	0.73892	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.71400	5.77100	0.99755	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.71400	3.77100	1.53473	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.71600	1.77200	3.26340	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.28700	1.23000	4.42890	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.28600	2.22900	2.49344	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.28600	3.22900	1.73463	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.28600	4.22900	1.32991	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.76400	7.82100	0.73416	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.76400	5.82100	0.98890	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.76400	3.82100	1.51435	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.76600	1.82200	3.17101	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.23700	1.18100	4.52708	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.23600	2.17900	2.54919	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.23600	3.17900	1.76143	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.23600	4.17900	1.34561	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.66400	7.72100	0.74374	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.66400	5.72100	1.00636	0.00000	0.0000	0
25/01/2010	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
25/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.66400	3.72100	1.55568	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.66600	1.72300	3.42137	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.33700	1.28000	4.26328	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.33600	2.27900	2.44007	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.33600	3.27900	1.70863	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.33600	4.27900	1.31458	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.61400	7.67100	0.74862	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.61400	5.67100	1.01532	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.61400	3.67100	1.57720	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.61700	1.67300	3.46320	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.38700	1.33000	4.10959	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.38600	2.32900	2.38894	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.38600	3.32900	1.68340	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.38600	4.32900	1.29959	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.56400	7.62100	0.75357	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.56400	5.62100	1.02444	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.56400	3.62100	1.59933	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.56700	1.62300	3.57371	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.43700	1.38000	3.96660	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.43600	2.37900	2.33990	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.43600	3.37900	1.65891	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.43600	4.37900	1.28494	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.46400	7.52100	0.76367	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.46400	5.52100	1.04319	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.46400	3.52100	1.64550	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.46800	1.52400	3.81471	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.53600	1.48000	3.64583	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.53600	2.47900	2.24763	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.53600	3.47900	1.61199	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.53600	4.47900	1.25661	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.84400	0.78800	6.63507	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.94100	0.88500	5.95112	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.89200	0.83600	6.27803	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.16700	0.13600	18.56287	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.18100	0.20700	14.36464	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.22200	0.17800	19.81982	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.13600	0.14900	9.55882	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.28600	0.23800	16.78322	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.10000	0.10900	9.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.43600	0.38400	11.92661	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.52000	0.46700	10.19231	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.60900	0.55500	8.86700	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.70100	0.64600	7.84593	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.79600	0.74000	7.03518	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.74800	0.69300	7.35294	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.11200	0.08900	20.53571	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.27600	0.31000	12.31884	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.14600	0.11800	19.17808	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.21000	0.23900	13.80952	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.19300	0.15500	19.68912	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.15700	0.17600	12.10191	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.25300	0.20700	18.18182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.11700	0.12800	9.40171	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.32100	0.27200	15.26480	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.08500	0.09300	9.41176	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.39600	0.34500	12.87879	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.47800	0.42500	11.08787	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.04200	0.04600	9.52381	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.56400	0.51100	9.39716	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.65500	0.60000	8.39695	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.35800	0.30800	13.96648	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.16400	8.22100	0.69819	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.16400	6.22100	0.92472	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.16400	4.22100	1.36888	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.16500	2.22200	2.63279	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.83600	1.77900	3.10458	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.83600	2.77900	2.00987	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.83600	3.77900	1.48592	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.11400	8.17100	0.70249	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.11400	6.17100	0.93229	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.11400	4.17100	1.38551	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.11500	2.17200	2.69504	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.12800	0.10300	19.53125	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.24200	0.27400	13.22314	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.88600	1.82900	3.02227	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.88600	2.82900	1.97505	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.88600	3.82900	1.46680	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.06400	8.12100	0.70685	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.06400	6.12100	0.93997	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.06400	4.12100	1.40256	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.06500	2.12200	2.76029	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.93600	1.87900	2.94421	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.93600	2.87900	1.94142	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.93600	3.87900	1.44817	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.21400	8.27100	0.69394	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.21400	6.27100	0.91728	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.21400	4.27100	1.35263	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.21500	2.27200	2.57336	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.09800	0.07700	21.42857	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.31200	0.34800	11.53846	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.78600	1.72900	3.19149	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.78600	2.72900	2.04594	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.78600	3.72900	1.50555	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.31400	8.37100	0.68559	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.31400	6.37100	0.90276	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.31400	4.37100	1.32128	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.31500	2.37100	2.41901	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.07500	0.05800	22.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.38900	0.42900	10.28278	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.68600	1.62900	3.38078	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.68600	2.62900	2.12211	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.68600	3.62900	1.54639	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.98640	6.92720	0.84736	0.00000	0.0000	217

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.61400	7.67300	0.77489	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.61500	5.67300	1.03295	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.61700	3.67500	1.60354	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.65600	1.71000	3.26087	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.51100	0.46900	8.21918	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.12500	0.14200	13.60000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.39300	1.33500	4.16368	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.38700	2.32800	2.47172	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.38600	3.32700	1.74247	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.38600	4.32700	1.34519	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.56400	7.62300	0.78001	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.56500	5.62300	1.04223	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.56700	3.62600	1.65405	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.60800	1.66200	3.35821	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.54500	0.50200	7.88991	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.10900	0.12500	14.67890	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.44300	1.38400	4.08870	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.43700	2.37800	2.42101	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.43600	3.37700	1.71711	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.43600	4.37700	1.33003	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.51400	7.57300	0.78520	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.51500	5.57300	1.05168	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.51800	3.57600	1.64866	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.56000	1.61400	3.46154	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.58100	0.53700	7.57315	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09500	0.11000	15.78947	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.49200	1.43400	3.88740	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.48700	2.42800	2.37234	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.48600	3.42700	1.69248	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.48600	4.42700	1.31520	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.44700	0.40700	8.94855	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.16100	0.18000	11.80124	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.86400	7.92300	0.75025	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.86400	5.92300	1.00614	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.86600	3.92500	1.52613	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.89800	1.95300	2.89779	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.36100	0.32300	10.52632	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.22500	0.24600	9.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.14700	1.09000	4.96949	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.13800	2.07900	2.75959	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.13600	3.07700	1.88138	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.13600	4.07700	1.42650	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.76400	7.82300	0.75992	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.76400	5.82300	1.02359	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.76600	3.82500	1.56665	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.80100	1.85600	3.05386	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.41700	0.37700	9.59233	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.18100	0.20000	10.49724	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.24600	1.18800	4.65490	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.23800	2.17900	2.63628	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.23600	3.17700	1.82324	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.23600	4.17700	1.39282	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.91400	7.97300	0.74551	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.91400	5.97300	0.99763	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.91600	3.97500	1.50664	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.94600	2.00200	2.87770	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.33600	0.29900	11.01190	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.25000	0.27200	8.80000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.09900	1.04100	5.27753	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.08800	2.02900	2.82567	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.08600	3.02700	1.91186	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.08600	4.02700	1.44395	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.81400	7.87300	0.75506	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.81400	5.87300	1.01479	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.81600	3.87500	1.54612	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.84900	1.90400	2.97458	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.38800	0.35000	9.79381	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.20200	0.22300	10.39604	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.19600	1.13900	4.76589	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.18800	2.12900	2.69653	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.18600	3.12700	1.85185	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.18600	4.12700	1.40946	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.66400	7.72300	0.76983	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.66400	5.72300	1.04167	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.66700	3.72500	1.58167	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.70400	1.75900	3.22770	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.47800	0.43700	8.57741	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.14200	0.16000	12.67606	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.34400	1.28600	4.31548	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.33700	2.27800	2.52460	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.33600	3.27700	1.76859	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.33600	4.27700	1.36070	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.16400	8.22300	0.72268	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.16400	6.22300	0.95717	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.16600	4.22400	1.39222	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.18800	2.24300	2.51371	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.23500	0.21000	10.63830	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.39900	0.43300	8.52130	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.86500	0.81500	5.78035	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02900	0.03800	31.03448	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.84000	1.78000	3.26087	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.83700	2.77700	2.11491	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.83600	3.77700	1.53806	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.11400	8.17300	0.72714	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.11400	6.17300	0.96500	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.11600	4.17400	1.40914	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.14000	2.19500	2.57009	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.25200	0.22500	10.71429	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36600	0.39800	8.74317	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.91000	0.85800	5.71429	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02400	0.03100	29.16667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.88900	1.83000	3.12335	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.88700	2.82700	2.07828	0.00000	0.0000	0
25/01/2010	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
25/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.88600	3.82700	1.51827	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.01400	8.07300	0.73621	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.01400	6.07300	0.98104	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.01600	4.07400	1.44422	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.04400	2.09800	2.64188	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.28900	0.25900	10.38062	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30300	0.33200	9.57096	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.00100	0.94800	5.29471	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.98900	1.93000	2.96631	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.98700	2.92700	2.00870	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.98600	3.92700	1.48018	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.96400	8.02300	0.74083	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.96400	6.02300	0.98927	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.96600	4.02500	1.48764	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.99500	2.05000	2.75689	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.31200	0.27800	10.89744	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27600	0.30100	9.05797	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.05000	0.99400	5.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.03900	1.97900	2.94262	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.03700	2.97700	1.97563	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.03600	3.97700	1.46184	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.21400	8.27300	0.71829	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.21400	6.27300	0.94947	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.21500	4.27400	1.39976	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.23600	2.29200	2.50447	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.21900	0.19600	10.50228	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43300	0.46900	8.31409	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.82100	0.77200	5.96833	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03500	0.04500	28.57143	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.79000	1.73100	3.29609	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.78700	2.72700	2.15285	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.78600	3.72700	1.55837	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.06400	8.12300	0.73165	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.06400	6.12300	0.97296	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.06600	4.12400	1.42646	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.09200	2.14600	2.58126	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.26900	0.24200	10.03717	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33300	0.36500	9.60961	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.95500	0.90300	5.44503	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.93900	1.88000	3.04281	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.93700	2.87700	2.04290	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.93600	3.87700	1.49898	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.26400	8.32300	0.71394	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.26400	6.32300	0.94189	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.26500	4.32400	1.38335	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.28500	2.34000	2.40700	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.20500	0.18300	10.73171	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.46900	0.50600	7.88913	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.77800	0.73000	6.16967	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.04200	0.05300	26.19048	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.74000	1.68100	3.39080	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.73700	2.67800	2.15564	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.73600	3.67700	1.57923	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.02830	6.96900	0.84373	0.00000	0.0000	60
25/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.44100	0.40400	8.39002	0.00000	0.0000	0
25/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.32000	0.34200	6.87500	0.00000	0.0000	0

**Future Open Interest** **399,851**  
**Option Open Interest** **437,244**  
**Total** **837,095**