



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 16/02/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.77590	7.75970	0.20834	7.77100	7.7190	267,647
16/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.72400	8.74000	0.18340	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.72400	6.74000	0.23795	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.47400	8.49000	0.18881	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.47400	6.49000	0.24714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.50400	0.51700	2.57937	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.54300	0.52700	2.94659	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.52600	1.51000	1.04849	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.52600	2.51000	0.63341	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.52600	3.51000	0.45377	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.22400	8.24000	0.19455	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.78000	0.76400	2.05128	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	9,671
16/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.77600	1.76000	0.90090	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.77600	2.76000	0.57637	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.77600	3.76000	0.42373	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.27400	8.29000	0.19338	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.27400	6.29000	0.25502	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.72600	3.71000	0.42941	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.37400	8.39000	0.19107	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.37400	4.39000	0.36580	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.63600	0.62000	2.51572	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.62600	1.61000	0.98401	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.62600	3.61000	0.44126	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.67400	8.69000	0.18446	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.67400	6.69000	0.23974	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.87400	8.89000	0.18030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.87400	6.89000	0.23276	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.88100	0.89600	1.70261	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.12600	2.11000	0.75259	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.12600	3.11000	0.51184	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.82400	8.84000	0.18132	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.82400	6.84000	0.23447	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.77400	8.79000	0.18236	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.77400	6.79000	0.23620	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.57400	8.59000	0.18661	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.57400	6.59000	0.24338	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.62400	8.64000	0.18553	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.62400	6.64000	0.24155	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.52400	8.54000	0.18771	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.52400	6.54000	0.24525	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.47600	1.46000	1.08401	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.47600	2.46000	0.64620	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.47600	3.46000	0.46030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.42400	8.44000	0.18993	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.42400	6.44000	0.24907	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.32400	8.34000	0.19222	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.32400	6.34000	0.25300	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.82400	4.84000	0.33167	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.67600	3.66000	0.43526	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.46000	0.47200	2.60870	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.58900	0.57300	2.71647	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	5,110
16/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.57600	1.56000	1.01523	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.57600	2.56000	0.62112	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.57600	3.56000	0.44743	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.59500	0.60800	2.18487	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.45300	0.43800	3.31126	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.42600	1.41000	1.12202	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.42600	2.41000	0.65952	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.42600	3.41000	0.46702	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.17600	1.16000	1.36054	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.17600	2.16000	0.73529	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.17600	3.16000	0.50378	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.36800	0.35300	4.07609	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.32600	1.31000	1.20664	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.32600	2.31000	0.68788	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.32600	3.31000	0.48106	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.64100	0.65500	2.18409	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.41000	0.39500	3.65854	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.37600	2.36000	0.67340	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.37600	3.36000	0.47393	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.27600	1.26000	1.25392	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.27600	2.26000	0.70299	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.27600	3.26000	0.48840	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.27400	5.29000	0.30338	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.22600	1.21000	1.30506	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.22600	2.21000	0.71878	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.22600	3.21000	0.49597	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.42400	4.44000	0.36166	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.93000	0.94500	1.61290	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.18800	0.17600	6.38298	0.00000	0.0000	1,147
16/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.11200	0.11600	3.57143	0.00000	0.0000	562
16/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.07700	1.06000	1.57846	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.07600	2.06000	0.77071	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.07600	3.06000	0.52016	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.15900	0.14800	6.91824	0.00000	0.0000	4,010
16/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	100
16/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.02700	1.01100	1.55794	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.02600	2.01000	0.78973	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.02600	3.01000	0.52875	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.27600	1.29200	1.25392	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.73200	0.71600	2.18579	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.72600	1.71000	0.92700	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.72600	2.71000	0.58694	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11700	0.10800	7.69231	0.00000	0.0000	9,000
16/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.19100	0.19800	3.66492	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.92800	0.91200	1.72414	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	5,000
16/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.92600	1.91000	0.83074	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.92600	2.91000	0.54682	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.12700	1.14300	1.41970	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.87800	0.86200	1.82232	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	670
16/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.87600	1.86000	0.85288	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.82900	0.81300	1.93004	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	500
16/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.82600	1.81000	0.87623	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.82600	2.81000	0.56617	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.32400	5.34000	0.30053	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.32400	4.34000	0.37003	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.68400	0.66800	2.33918	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.67600	1.66000	0.95465	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.67600	2.66000	0.59791	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.22400	4.24000	0.37879	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.49700	0.48200	3.01811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.62400	7.64000	0.20986	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.37600	1.36000	1.16279	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.87600	2.86000	0.55633	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.37600	4.36000	0.36563	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.87400	7.89000	0.20320	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.87400	4.89000	0.32827	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.12600	1.11000	1.42096	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.62600	2.61000	0.60929	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.12600	4.11000	0.38778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.32800	0.31400	4.26829	0.00000	0.0000	8,029
16/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	200
16/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
16/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.37500	1.39100	1.16364	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.47400	4.49000	0.35762	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.29000	0.27600	4.82759	0.00000	0.0000	15,890
16/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.25400	0.24000	5.51181	0.00000	0.0000	238
16/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	220
16/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.77400	1.79000	0.90192	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.67500	1.69000	0.89552	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.22000	0.20700	5.90909	0.00000	0.0000	279
16/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	5,000
16/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.22300	0.23100	3.58744	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.67400	4.69000	0.34232	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	5,000
16/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.33400	0.34500	3.29341	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.92400	4.94000	0.32494	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.54900	0.56200	2.36794	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.57400	4.59000	0.34980	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.87400	1.89000	0.85379	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.25800	0.26700	3.48837	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.62400	4.64000	0.34602	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	40
16/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.29500	0.30500	3.38983	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	279
16/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.41600	0.42800	2.88462	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.72400	4.74000	0.33870	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.32400	2.34000	0.68847	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.22400	2.24000	0.71942	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.12400	2.14000	0.75330	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.37500	0.38600	2.93333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.12400	5.14000	0.31226	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.42400	2.44000	0.66007	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	15,890
16/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.73600	0.75100	2.03804	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.07400	5.09000	0.31533	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.68800	0.70300	2.18023	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.17400	5.19000	0.30924	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.78400	0.79900	1.91327	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.22400	5.24000	0.30628	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.62400	2.64000	0.60976	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.52400	2.54000	0.63391	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	1
16/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.83200	0.84700	1.80288	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.37400	5.39000	0.29773	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.97900	0.99400	1.53218	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.87400	5.89000	0.27239	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.22600	1.24200	1.30506	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.47400	5.49000	0.29229	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.77400	2.79000	0.57678	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.07700	1.09300	1.48561	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.82400	5.84000	0.27473	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.57400	5.59000	0.28705	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.87400	2.89000	0.55672	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.17600	1.19200	1.36054	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.42400	5.44000	0.29499	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.72400	2.74000	0.58737	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.02800	1.04400	1.55642	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.72400	5.74000	0.27952	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.52500	1.54100	1.04918	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.62500	1.64100	0.98462	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.02400	6.04000	0.26560	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.82400	1.84000	0.87719	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.22400	6.24000	0.25707	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.12400	4.14000	0.38797	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.02400	2.04000	0.79051	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.37400	6.39000	0.25102	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.27400	4.29000	0.37436	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.17400	4.19000	0.38333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.12400	6.14000	0.26127	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.02400	4.04000	0.39761	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.92400	3.94000	0.40775	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.92400	1.94000	0.83160	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.17400	6.19000	0.25915	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.07400	4.09000	0.39273	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.97400	3.99000	0.40262	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.87400	3.89000	0.41301	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.77400	3.79000	0.42395	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.52400	5.54000	0.28965	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.82400	2.84000	0.56657	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.32600	1.34100	1.13122	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.62400	5.64000	0.28450	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.12400	3.14000	0.51216	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.02400	3.04000	0.52910	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.92400	2.94000	0.54720	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.42500	1.44100	1.12281	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.67400	5.69000	0.28199	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.97400	2.99000	0.53800	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.47500	1.49100	1.08475	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.77400	5.79000	0.27710	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.67400	3.69000	0.43549	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.57400	3.59000	0.44768	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.47400	3.49000	0.46056	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.37400	3.39000	0.47421	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
16/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.27400	3.29000	0.48870	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.17400	3.19000	0.50410	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.07400	3.09000	0.52049	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.57500	1.59100	1.01587	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.92400	5.94000	0.27009	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.82400	3.84000	0.41841	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.72400	3.74000	0.42965	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.62400	3.64000	0.44150	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.52400	3.54000	0.45403	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.42400	3.44000	0.46729	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.32400	3.34000	0.48135	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.72400	1.74000	0.92807	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.77400	4.79000	0.33515	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.67400	2.69000	0.59835	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.57400	2.59000	0.62160	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.47400	2.49000	0.64673	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.37400	2.39000	0.67397	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.27400	2.29000	0.70361	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.17400	2.19000	0.73597	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.97400	1.99000	0.81054	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
16/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.52400	4.54000	0.35367	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
16/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.07400	2.09000	0.77146	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.66400	3.68000	0.43668	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.22400	3.24000	0.49628	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.82400	7.84000	0.20450	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.17600	4.16000	0.38314	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.77400	7.79000	0.20581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.22600	4.21000	0.37861	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.92400	7.94000	0.20192	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.07600	4.06000	0.39254	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.02400	8.04000	0.19940	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.13700	0.12700	7.29927	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.16100	0.16700	3.72671	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.97700	0.96100	1.63767	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
16/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.97600	1.96000	0.80972	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.97600	2.96000	0.53763	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.97600	3.96000	0.40241	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.07400	8.09000	0.19817	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.07400	6.09000	0.26342	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.92600	3.91000	0.40754	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.12400	8.14000	0.19695	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.87600	3.86000	0.41280	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.67400	7.69000	0.20850	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.32600	4.31000	0.36986	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.72400	7.74000	0.20715	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.27600	4.26000	0.37418	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.97400	7.99000	0.20065	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.97400	5.99000	0.26783	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.02600	4.01000	0.39742	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.17400	8.19000	0.19574	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.82600	3.81000	0.41819	0.00000	0.0000	0
16/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.91060	7.89430	0.20605	7.89900	7.8990	40,480
16/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18100	0.17500	3.31492	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.67000	0.68100	1.64179	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.23900	8.25600	0.20634	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.23900	6.25600	0.27248	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.76100	3.74400	0.45201	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.28900	8.30600	0.20509	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.28900	6.30600	0.27031	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.71100	3.69400	0.45810	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.38900	8.40600	0.20265	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.68900	8.70600	0.19565	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.88900	8.90600	0.19125	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.88900	6.90600	0.24677	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.90200	2.91600	0.48243	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.83900	8.85600	0.19233	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.83900	6.85600	0.24857	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.85200	2.86600	0.49088	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.16300	2.14700	0.73971	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.16100	3.14500	0.50617	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.78900	8.80600	0.19342	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.78900	6.80600	0.25041	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.58900	8.60600	0.19793	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.63900	8.65600	0.19678	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.53900	8.55600	0.19909	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.53900	6.55600	0.25998	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.59100	0.57900	2.03046	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.13000	0.13500	3.84615	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.47000	1.45400	1.08844	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.46200	2.44600	0.64988	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.46100	3.44400	0.49119	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.43900	8.45600	0.20145	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.43900	6.45600	0.26402	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.56800	1.55200	1.02041	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.56200	2.54500	0.66354	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.56100	3.54400	0.47739	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.33900	8.35600	0.20386	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.73800	0.72400	1.89702	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.66700	1.65100	0.95981	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.25	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
16/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.66100	3.64400	0.46435	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.38900	6.40600	0.26608	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.89000	4.90700	0.34765	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20400	0.19800	2.94118	0.00000	0.0000	140
16/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.59300	0.60400	1.85497	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.70000	0.68600	2.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.61800	1.60100	1.05068	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.61200	2.59500	0.65084	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.61100	3.59400	0.47078	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17000	0.16500	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.70900	0.72100	1.69252	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12000	0.11600	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.95900	0.97200	1.35558	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.68900	6.70600	0.25415	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.63900	6.65600	0.25606	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.64400	3.65900	0.41164	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.58900	6.60600	0.25801	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.91600	0.92900	1.41921	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.22700	1.21100	1.30399	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.21300	2.19600	0.76819	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.21100	3.19400	0.52943	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16000	0.15500	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.74900	0.76100	1.60214	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.55800	0.54600	2.15054	0.00000	0.0000	100
16/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14700	0.15200	3.40136	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.41200	2.39600	0.66335	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.41100	3.39400	0.49839	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.05	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
16/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.14000	5.15700	0.33074	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.14200	4.15700	0.36214	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.14800	3.16200	0.44473	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15100	0.14600	3.31126	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.79000	0.80200	1.51899	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.52500	0.51300	2.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16400	0.16900	3.04878	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.37200	1.35600	1.16618	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.36200	2.34600	0.67739	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.36100	3.34400	0.50580	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.19000	5.20700	0.32755	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.19200	4.20700	0.35782	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.19800	3.21200	0.43777	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.83200	0.84400	1.44231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.32400	1.30800	1.20846	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.31200	2.29600	0.69204	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.31100	3.29400	0.51344	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.24000	5.25700	0.32443	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.24700	3.26100	0.43117	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13400	0.13000	2.98507	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.87300	0.88600	1.48912	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.27500	1.25900	1.25490	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.26200	2.24600	0.70734	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.26100	3.24400	0.52131	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.39000	5.40600	0.29685	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.39100	4.40700	0.36438	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.39600	3.41000	0.41225	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.00200	1.01500	1.29741	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.38200	0.37200	2.61780	0.00000	0.0000	21,795
16/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.27100	0.27800	2.58303	0.00000	0.0000	200
16/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.13100	1.11500	1.41468	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.11300	2.09700	0.75722	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.11100	3.09500	0.51430	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.35700	0.34800	2.52101	0.00000	0.0000	450
16/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.29600	0.30400	2.70270	0.00000	0.0000	430
16/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.08300	1.06700	1.47738	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.06300	2.04700	0.77557	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.06100	3.04500	0.52270	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.49000	5.50600	0.29144	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.49500	3.51000	0.42918	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.09100	1.10400	1.19157	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.33400	0.32500	2.69461	0.00000	0.0000	55
16/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.32300	0.33100	2.47678	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.03500	1.02000	1.44928	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.01400	1.99700	0.84409	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.01100	2.99500	0.53138	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.59000	5.60600	0.28623	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.59400	3.60900	0.41736	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.78900	5.80600	0.29366	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.79000	4.80700	0.35491	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.79300	3.80800	0.39547	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.80300	2.81700	0.49946	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.73900	5.75600	0.29622	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.74000	4.75700	0.35865	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.74300	3.75800	0.40075	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.81800	0.80400	1.71149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.76600	1.74900	0.96263	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.76100	2.74500	0.57950	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.68900	5.70600	0.29882	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.69400	3.70900	0.40606	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.70500	2.71900	0.51756	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.27100	1.28500	1.10149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.26000	0.25300	2.69231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.44900	0.45900	2.22717	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.86000	0.84500	1.74419	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	200
16/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.81500	1.79900	0.88154	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.81100	2.79500	0.56919	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.54000	5.55600	0.28881	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.54500	3.55900	0.39492	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.31400	0.30500	2.86624	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.35300	0.36100	2.26629	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.99000	0.97500	1.51515	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.96400	1.94800	0.81466	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.96100	2.94500	0.54036	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.44000	5.45600	0.29412	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.44100	4.45700	0.36028	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.44500	3.46000	0.43541	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.13500	1.14900	1.23348	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.04600	1.05900	1.24283	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.09000	5.10700	0.33399	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.09200	4.10700	0.36657	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.18000	1.19400	1.18644	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.94600	0.93100	1.58562	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.91400	1.89800	0.83595	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.29000	5.30700	0.32136	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.29700	3.31100	0.42463	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	21,795
16/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.36300	1.37700	1.02715	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.77800	0.76400	1.79949	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.71600	1.70000	0.93240	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.71100	2.69500	0.59019	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.94300	3.95800	0.38042	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.40900	1.42400	1.06458	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08600	0.08300	3.48837	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.22500	1.23900	1.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.66200	0.64900	1.96375	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.10100	0.10500	3.96040	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.58900	7.60600	0.22401	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.08900	6.10600	0.27919	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.59100	4.60700	0.34851	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.09900	3.11300	0.45176	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.42100	1.40500	1.12597	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.91100	2.89500	0.54964	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.41100	4.39400	0.38540	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.83900	7.85600	0.21686	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.33900	6.35600	0.26818	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.34600	3.36100	0.44830	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21700	0.21000	3.22581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.55600	0.56600	1.79856	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.17900	1.16300	1.35708	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.66100	2.64500	0.60128	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.16100	4.14400	0.40856	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.45600	1.47000	0.96154	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.49400	0.48300	2.22672	0.00000	0.0000	390
16/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.18300	0.18900	3.27869	0.00000	0.0000	130
16/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.34100	4.35700	0.36858	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	21,978
16/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.99200	4.00800	0.40080	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	21,978
16/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.31700	1.33100	1.06302	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06400	0.06100	4.68750	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.50300	1.51700	0.93147	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.46400	0.45300	2.37069	0.00000	0.0000	100
16/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.20300	0.20900	2.95567	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.29100	4.30700	0.37287	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.73900	1.75400	0.86256	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.64400	1.65900	0.91241	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.43500	0.42500	2.29885	0.00000	0.0000	600
16/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.22400	0.23100	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.78700	1.80200	0.83940	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.69200	1.70700	0.88652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.59700	1.61200	0.93926	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.40800	0.39800	2.45098	0.00000	0.0000	33
16/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.24700	0.25400	2.83401	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.64100	4.65700	0.34475	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.24500	0.23800	2.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.48400	0.49400	2.06612	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.84000	4.85700	0.35124	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.75400	2.76800	0.50835	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.65600	2.67000	0.52711	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.55800	2.57200	0.54730	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.19200	0.18600	3.12500	0.00000	0.0000	1,900
16/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.63100	0.64200	1.74326	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.69000	4.70700	0.36247	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.60700	2.62100	0.53702	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.51000	2.52400	0.55777	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.23000	0.22400	2.60870	0.00000	0.0000	135
16/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.51900	0.53000	2.11946	0.00000	0.0000	6
16/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.54100	4.55700	0.35235	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.46100	2.47500	0.56887	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.36400	2.37800	0.59222	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.26700	2.28200	0.66167	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.17100	2.18600	0.69093	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.07600	2.09100	0.72254	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.98000	1.99500	0.75758	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.88300	1.89800	0.79660	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.27700	0.26900	2.88809	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.41600	0.42500	2.16346	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.24100	4.25700	0.37727	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	26,596
16/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.55000	1.56400	0.90323	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.49100	4.50700	0.35627	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.41300	2.42700	0.58019	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.31600	2.33000	0.60449	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.21900	2.23400	0.67598	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.02800	2.04300	0.73964	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.93100	1.94700	0.82859	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.83500	1.85000	0.81744	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29500	0.28700	2.71186	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.38400	0.39300	2.34375	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.12300	2.13800	0.70655	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.78900	7.80600	0.21826	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.21100	4.19400	0.40370	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.83900	5.85600	0.29115	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.84300	3.85800	0.39032	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.88900	7.90600	0.21549	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.88900	5.90600	0.28867	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.89300	3.90800	0.38531	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.11100	4.09400	0.41352	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.03900	8.05600	0.21147	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.03900	6.05600	0.28150	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.04200	4.05800	0.39584	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.96100	3.94400	0.42918	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.93900	7.95600	0.21413	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.93900	5.95600	0.28624	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.06100	4.04400	0.41862	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.58900	9.60600	0.17729	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.98900	8.00600	0.21279	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.98900	6.00600	0.28385	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.01100	3.99400	0.42383	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.08900	8.10600	0.21016	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.91100	3.89400	0.43467	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.13900	8.15600	0.20887	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.13900	6.15600	0.27692	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.90300	0.88800	1.66113	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.86500	1.84800	0.91153	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.86100	2.84500	0.55925	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.86100	3.84400	0.44030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.68900	7.70600	0.22110	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.31100	4.29400	0.39434	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.73900	7.75600	0.21967	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.26100	4.24400	0.39897	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.18900	8.20600	0.20760	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.18900	6.20600	0.27468	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.81100	3.79400	0.44608	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.62600	0.61300	2.07668	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.11500	0.11900	3.47826	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.04470	8.02780	0.21008	8.02330	7.9835	6,837
16/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.80600	7.82300	0.21778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.81600	5.83200	0.27510	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.84100	3.85700	0.41656	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11600	0.11300	2.58621	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.92100	1.93500	0.72879	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.24800	1.23200	1.28205	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.20200	2.18500	0.77203	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.19600	3.17900	0.53191	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.19500	4.17800	0.40524	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.75600	7.77300	0.21919	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.76600	5.78300	0.29483	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.79200	3.80800	0.42194	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12000	0.11700	2.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.87500	1.88900	0.74667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.57100	0.56100	1.75131	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32600	0.33300	2.14724	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.29300	1.27700	1.23743	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.25100	2.23500	0.71080	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.24600	3.22900	0.52372	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.24500	4.22800	0.40047	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.54600	0.53500	2.01465	0.00000	0.0000	509
16/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35100	0.35700	1.70940	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.85600	7.87300	0.21640	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.86600	5.88200	0.27276	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.89000	3.90600	0.41131	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11300	0.11000	2.65487	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.96800	1.98200	0.71138	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.52100	0.51100	1.91939	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37600	0.38300	1.86170	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.20300	1.18700	1.33001	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.15200	2.13600	0.74349	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.14600	3.13000	0.50858	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.14500	4.12800	0.41013	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.90600	7.92300	0.21503	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.91500	5.93200	0.28740	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.94000	3.95600	0.40609	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.01400	2.02900	0.74479	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.49800	0.48700	2.20884	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40300	0.40900	1.48883	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.15900	1.14300	1.38050	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.10300	2.08600	0.80837	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.09700	3.08000	0.54892	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.09500	4.07800	0.41514	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.00600	8.02300	0.21234	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.01500	6.03100	0.26600	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.03800	4.05400	0.39624	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10300	0.10000	2.91262	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.10800	2.12200	0.66414	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.45300	0.44500	1.76600	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.45800	0.46700	1.96507	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.07100	1.05800	1.21382	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.00400	1.98800	0.79840	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.99700	2.98000	0.56723	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.99500	3.97800	0.42553	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.05600	8.07300	0.21102	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.06400	6.08100	0.28034	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.08700	4.10300	0.39149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.15500	2.16900	0.64965	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.43400	0.42600	1.84332	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.48900	0.49800	1.84049	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.03100	1.01900	1.16392	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08600	0.09100	5.81395	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.95600	1.93900	0.86912	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.94700	2.93000	0.57686	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.94500	3.92800	0.43093	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.10600	8.12300	0.20972	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.11400	6.13000	0.26169	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.13600	4.15200	0.38685	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.20100	2.21500	0.63607	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.41600	0.40800	1.92308	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.52100	0.53000	1.72745	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.99200	0.98000	1.20968	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.90700	1.89100	0.83901	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.89700	2.88000	0.58681	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.89500	3.87800	0.43646	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.25600	8.27300	0.20591	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.26300	6.27900	0.25547	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.28300	4.29900	0.37357	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.34200	2.35700	0.64048	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.88100	0.86800	1.47560	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.76200	1.74600	0.90806	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.74800	2.73100	0.61863	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.74500	3.72900	0.42724	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.20600	8.22300	0.20717	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.21300	6.22900	0.25752	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.23400	4.25000	0.37789	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.29500	2.30900	0.61002	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.38200	0.37500	1.83246	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.58700	0.59700	1.70358	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.91700	0.90500	1.30862	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12200	0.12700	4.09836	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.81000	1.79400	0.88398	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.79800	2.78100	0.60758	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.79500	3.77800	0.44796	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.35600	8.37300	0.20345	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.36200	6.37800	0.25149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.38100	4.39700	0.36521	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.43600	2.45100	0.61576	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33600	0.33000	1.78571	0.00000	0.0000	585
16/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.69100	0.70200	1.59190	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.81100	0.79900	1.47965	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16600	0.17100	3.01205	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.66600	1.65000	0.96038	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.64800	2.63200	0.60423	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.64600	3.62900	0.46626	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.40	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
16/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.36600	0.35900	1.91257	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.62100	0.63100	1.61031	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.65700	7.67300	0.20896	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.66700	5.68300	0.28234	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.69400	3.71000	0.43313	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.78200	1.79700	0.84175	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.62500	0.61400	1.76000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.28000	0.28600	2.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.38400	1.36800	1.15607	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.35100	2.33400	0.72310	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.34600	3.32900	0.50807	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.34500	4.32800	0.39125	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.70600	7.72300	0.22061	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.71700	5.73300	0.27987	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.74300	3.75900	0.42746	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12400	0.12100	2.41935	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.82900	1.84300	0.76545	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.59800	0.58700	1.83946	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.30300	0.30900	1.98020	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.33800	1.32200	1.19581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.30100	2.28400	0.73881	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.29600	3.27900	0.51578	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.29500	4.27800	0.39581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.95600	7.97300	0.21368	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.96500	5.98200	0.28500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.98900	4.00500	0.40110	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.06100	2.07600	0.72780	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.47500	0.46500	2.10526	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43000	0.43700	1.62791	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.11500	1.09900	1.43498	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.05400	2.03700	0.82765	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.04700	3.03000	0.55793	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.04500	4.02800	0.42027	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.15600	8.17300	0.20844	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.16300	6.18000	0.27584	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.18500	4.20100	0.38232	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09300	0.09000	3.22581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.24800	2.26200	0.62278	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.39800	0.39100	1.75879	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.55300	0.56300	1.80832	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.95400	0.94200	1.25786	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.85800	1.84200	0.86114	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.84700	2.83100	0.56200	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.84500	3.82800	0.44213	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.30600	8.32300	0.20467	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.31200	6.32900	0.26933	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.33200	4.34800	0.36934	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.38900	2.40400	0.62788	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.35100	0.34400	1.99430	0.00000	0.0000	3,000
16/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.65600	0.66600	1.52439	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.84500	0.83300	1.42012	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15000	0.15500	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.71400	1.69800	0.93349	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.69800	2.68100	0.63010	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.69500	3.67900	0.43302	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16700	0.16300	2.39521	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.42200	1.43500	0.91421	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18600	0.18200	2.15054	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.29100	1.30400	1.00697	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.80200	0.81300	1.37157	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	500
16/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.91800	0.93000	1.30719	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.26300	0.25800	1.90114	0.00000	0.0000	3,000
16/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19300	0.18900	2.07254	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.24800	1.26100	1.04167	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.20800	0.20400	1.92308	0.00000	0.0000	0
16/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.16300	1.17600	1.11780	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.17710	8.16040	0.20423	8.16750	8.1550	663
16/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.79000	7.80600	0.20539	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.80900	5.82500	0.27543	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.85000	3.86600	0.41558	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19200	0.18800	2.08333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.96500	1.97800	0.66158	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.66100	0.65200	1.36157	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.43400	0.44200	1.84332	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.31700	1.30300	1.06302	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.24100	2.22400	0.75859	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.23200	3.21500	0.52599	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.22800	4.21100	0.40208	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.43600	0.42900	1.60550	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.80900	0.81900	1.23609	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.83900	7.85600	0.21686	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.85800	5.87500	0.29020	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.89900	3.91400	0.38471	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18700	0.18400	1.60428	0.00000	0.0000	300
16/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.01000	2.02400	0.69652	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.27500	1.26100	1.09804	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.19200	2.17500	0.77555	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.18200	3.16500	0.53426	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.17800	4.16100	0.40689	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.88900	7.90500	0.20281	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.90800	5.92400	0.27082	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.94800	3.96300	0.37994	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.05600	2.06900	0.63230	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.61500	0.60600	1.46341	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.48800	0.49600	1.63934	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.23400	1.22000	1.13452	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.14200	2.12600	0.74697	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.13200	3.11600	0.51086	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.12800	4.11100	0.41182	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.93900	7.95500	0.20154	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.95700	5.97300	0.26859	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.99600	4.01200	0.40040	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17800	0.17500	1.68539	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.10100	2.11500	0.66635	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.59300	0.58400	1.51771	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.51600	0.52400	1.55039	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.19400	1.18000	1.17253	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11700	0.12000	2.56410	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.09300	2.07700	0.76445	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.08300	3.06600	0.55141	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.07800	4.06100	0.41687	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.63800	0.62800	1.56740	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.46100	0.46800	1.51844	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01500	0.01500	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
16/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.98800	8.00500	0.21282	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.00700	6.02300	0.26636	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.04500	4.06000	0.37083	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17400	0.17100	1.72414	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.14700	2.16100	0.65207	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.57100	0.56300	1.40105	0.00000	0.0000	4,400
16/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.54400	0.55300	1.65441	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.15400	1.14000	1.21317	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12700	0.13000	2.36220	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.04400	2.02700	0.83170	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.03300	3.01700	0.52753	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.02800	4.01200	0.39722	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.03800	8.05500	0.21150	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.05600	6.07200	0.26420	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07000	0.06900	1.42857	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.09300	4.10900	0.39091	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16900	0.16600	1.77515	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.19200	2.20600	0.63869	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.55200	0.54400	1.44928	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.57500	0.58400	1.56522	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.11700	1.10300	1.25336	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14000	0.14300	2.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.99600	1.98000	0.80160	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.98400	2.96700	0.56971	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.97900	3.96200	0.42724	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.08800	8.10400	0.19782	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.10500	6.12200	0.27846	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.14200	4.15700	0.36214	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16500	0.16200	1.81818	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.23800	2.25200	0.62556	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.53400	0.52500	1.68539	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.60700	0.61500	1.31796	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.08000	1.06700	1.20370	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15300	0.15700	2.61438	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.94800	1.93200	0.82136	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.93400	2.91700	0.57941	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.92900	3.91200	0.43268	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.28600	8.30300	0.20517	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.30300	6.31900	0.25385	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.33600	4.35200	0.36900	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.42200	2.43600	0.57803	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.46600	0.45900	1.50215	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.73900	0.74900	1.35318	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.94400	0.93100	1.37712	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21700	0.22100	1.84332	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.76100	1.74500	0.90857	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.73500	2.71900	0.58501	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.72900	3.71300	0.42907	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.23600	8.25300	0.20641	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.25300	6.27000	0.27187	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.28800	4.30300	0.34981	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.37600	2.39000	0.58923	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.48200	0.47400	1.65975	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.70500	0.71400	1.27660	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.97600	0.96400	1.22951	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19900	0.20400	2.51256	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.80700	1.79100	0.88545	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.78500	2.76800	0.61041	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.77900	3.76200	0.44985	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.42200	0.41500	1.65877	0.00000	0.0000	117



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.84500	0.85500	1.18343	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.33600	8.35200	0.19194	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.35200	6.36800	0.25189	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.38500	4.40000	0.34208	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14500	0.14200	2.06897	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.46800	2.48200	0.56726	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.45100	0.44300	1.77384	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.77400	0.78300	1.16279	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.91200	0.89900	1.42544	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23500	0.23900	1.70213	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.71500	1.69900	0.93294	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.68600	2.66900	0.63291	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.67900	3.66300	0.43490	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.51600	0.50800	1.55039	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.63900	0.64800	1.40845	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.69000	7.70700	0.22107	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.71000	5.72600	0.28021	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.75300	3.76800	0.39968	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20200	0.19800	1.98020	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.87500	1.88800	0.69333	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.71100	0.70100	1.40647	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.38400	0.39100	1.82292	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.40200	1.38700	1.06990	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.34000	2.32300	0.72650	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.33100	3.31400	0.51036	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.32800	4.31100	0.39279	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.74000	7.75600	0.20672	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.76000	5.77600	0.27778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.80200	3.81700	0.39453	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19700	0.19300	2.03046	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.92000	1.93300	0.67708	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.68600	0.67600	1.45773	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.40900	0.41600	1.71149	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.35900	1.34500	1.03017	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.29000	2.27400	0.69869	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.28100	3.26500	0.48766	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.27800	4.26100	0.39738	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.13700	8.15400	0.20892	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.15500	6.17100	0.25995	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.19000	4.20600	0.38186	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.28400	2.29800	0.61296	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.04500	1.03200	1.24402	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16800	0.17200	2.38095	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.90100	1.88500	0.84166	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.88400	2.86800	0.55479	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.87900	3.86200	0.43826	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.18700	8.20300	0.19543	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.20400	6.22000	0.25790	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.23900	4.25400	0.35386	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15700	0.15400	1.91083	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.33000	2.34400	0.60086	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49800	0.49100	1.40562	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.67100	0.68100	1.49031	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.01000	0.99700	1.28713	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18300	0.18700	2.18579	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.85400	1.83800	0.86300	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.83500	2.81800	0.59965	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.82900	3.81200	0.44398	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.89600	6.91300	0.24652	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.92300	4.93800	0.30469	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.98400	2.99900	0.50268	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31700	0.31100	1.89274	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.19000	1.20100	0.92437	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.12700	5.11000	0.33158	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.23000	1.24200	0.97561	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30700	0.30200	1.62866	0.00000	0.0000	330
16/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.24400	0.23900	2.04918	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.56700	1.57900	0.76579	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.29000	0.28400	2.06897	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.31300	1.32400	0.83778	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.23300	100.00000	0.00000	0.0000	0
16/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.00000	1.62300	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.17640	12.13460	0.34329	12.14750	12.1470	12,402
16/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.82400	9.86500	0.41735	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.82400	7.86500	0.52403	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.82400	5.86500	0.70398	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.82400	3.86500	1.07218	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.82600	1.86700	2.24535	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.84500	0.88300	4.49704	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.28700	0.25800	10.10453	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.11100	0.12300	10.81081	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.18000	1.13800	3.55932	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.17700	2.13500	1.92926	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.97400	10.01500	0.41107	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.97400	8.01500	0.51417	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.97400	6.01500	0.68631	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.97400	4.01500	1.03171	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.97500	2.01600	2.07595	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.98800	1.02700	3.94737	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.19400	0.17100	11.85567	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.16800	0.18600	10.71429	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.03200	0.99000	4.06977	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.02700	1.98500	2.07203	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.92400	9.96500	0.41314	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.92400	7.96500	0.51742	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.92400	5.96500	0.69210	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.92400	3.96500	1.04485	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.92600	1.96600	2.07684	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.94000	0.97900	4.14894	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.22300	0.19800	11.21076	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.14700	0.16300	10.88435	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.08100	1.03900	3.88529	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.07700	2.03500	2.02215	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.02600	2.98500	1.35492	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.32400	9.36500	0.43973	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.32400	7.36500	0.55980	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.17400	9.21500	0.44692	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.17400	7.21500	0.57151	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.17400	5.21500	0.79242	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.17400	3.21500	1.29175	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.18300	1.22200	3.29670	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.11800	0.10300	12.71186	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.29200	0.31800	8.90411	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.83800	0.79700	4.89260	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.82700	1.78500	2.29885	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.82600	2.78500	1.45081	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.02400	9.06500	0.45434	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.02400	7.06500	0.58371	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.02400	5.06500	0.81608	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.02400	3.06500	1.35582	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.03600	1.07600	3.86100	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.17200	0.15100	12.20930	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.19600	0.21600	10.20408	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.98300	0.94100	4.27263	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.97700	1.93500	2.12443	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.97600	2.93500	1.37769	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.07400	9.11500	0.45184	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.07400	7.11500	0.57959	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.07400	5.11500	0.80804	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.07400	3.11500	1.33377	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.08500	1.12400	3.59447	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.15200	0.13300	12.50000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.22600	0.24800	9.73451	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.93400	0.89300	4.38972	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.92700	1.88500	2.17955	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.92600	2.88500	1.40123	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.22400	9.26500	0.44449	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.22400	7.26500	0.56755	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.22400	5.26500	0.78484	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.22400	3.26500	1.27171	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.23200	1.27100	3.16558	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.10400	0.09000	13.46154	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.32800	0.35500	8.23171	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.79100	0.75000	5.18331	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.77700	1.73500	2.36353	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.77600	2.73500	1.47695	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.47400	9.51500	0.43276	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.47400	7.51500	0.54857	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.62400	9.66500	0.42602	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.62400	7.66500	0.53778	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.87400	9.91500	0.41523	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.87400	7.91500	0.52070	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.87400	5.91500	0.69799	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.87400	3.91500	1.05834	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.89200	0.93100	4.37220	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.25400	0.22700	10.62992	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.12800	0.14200	10.93750	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.13000	1.08900	3.62832	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.12700	2.08500	1.97461	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.77400	9.81500	0.41948	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.77400	7.81500	0.52740	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.72400	9.76500	0.42164	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.72400	7.76500	0.53081	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.67400	9.71500	0.42382	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.67400	7.71500	0.53427	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.57400	9.61500	0.42824	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.57400	7.61500	0.54133	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.42400	9.46500	0.43506	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.42400	7.46500	0.55226	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.37400	9.41500	0.43738	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.37400	7.41500	0.55601	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.27400	9.31500	0.44210	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.27400	7.31500	0.56365	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.27400	5.31500	0.77740	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.27400	3.31500	1.25229	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.28100	1.32100	3.12256	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.36500	0.39400	7.94521	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.74400	0.70300	5.51075	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.72700	1.68500	2.43196	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.72600	2.68500	1.50404	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.12400	9.16500	0.44936	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.12400	7.16500	0.57552	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.12400	5.16500	0.80016	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.12400	4.16500	0.99418	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.12400	3.16500	1.31242	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.12500	2.16600	1.92941	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.13400	1.17300	3.43915	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.13400	0.11700	12.68657	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.25800	0.28200	9.30233	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.88600	0.84500	4.62754	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.87700	1.83500	2.23761	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.87600	2.83500	1.42559	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.87600	1.91600	2.13220	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.72400	5.76500	0.71628	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.72400	4.76500	0.86791	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.72400	3.76500	1.10097	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.72400	2.76500	1.50514	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.72600	1.76700	2.37543	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	11,630
16/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.75100	0.78800	4.92676	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.35800	0.32600	8.93855	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.08200	0.09100	10.97561	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.27900	1.23700	3.28382	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.27700	2.23500	1.84453	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.47400	5.51500	0.74900	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.47400	4.51500	0.91641	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.47400	3.51500	1.18020	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.47500	2.51600	1.65657	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.47800	1.51900	2.77402	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.52800	0.56100	6.25000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.56200	0.52400	6.76157	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.52800	1.48600	2.74869	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.52600	2.48500	1.62312	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.57400	5.61500	0.73556	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.57400	4.61500	0.89637	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.57400	3.61500	1.14717	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.57500	2.61600	1.59223	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.57700	1.61800	2.59987	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.61500	0.65000	5.69106	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.47700	0.44100	7.54717	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.05100	0.05600	9.80392	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.42800	1.38600	2.94118	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.42600	2.38500	1.69002	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.37400	5.41500	0.76293	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.37400	4.41500	0.93736	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.37400	3.41500	1.21517	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.37500	2.41600	1.72632	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.37900	1.41900	2.90065	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.44400	0.47500	6.98198	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.65100	0.61200	5.99078	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.62700	1.58600	2.51998	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.62600	2.58500	1.56131	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.67400	5.71500	0.72259	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.67400	4.71500	0.87719	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.67400	3.71500	1.11595	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.67400	2.71500	1.53328	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.67700	1.71700	2.38521	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.70500	0.74200	5.24823	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.39600	0.36300	8.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.32900	1.28700	3.16027	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.32700	2.28500	1.80490	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.77400	5.81500	0.71008	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.77400	4.81500	0.85882	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.77400	3.81500	1.08638	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.77400	2.81500	1.47801	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.77600	1.81700	2.30856	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.79800	0.83500	4.63659	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.32100	0.29100	9.34579	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.09500	0.10600	11.57895	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.22900	1.18800	3.33605	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.22700	2.18500	1.88595	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.62400	5.66500	0.72902	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.62400	4.66500	0.88668	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.62400	3.66500	1.13135	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.62500	2.66500	1.52381	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.62700	1.66800	2.51998	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.66000	0.69600	5.45455	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.43600	0.40100	8.02752	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.06000	0.06600	10.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.37800	1.33700	2.97533	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.37600	2.33500	1.72559	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.52400	5.56500	0.74222	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.52400	4.56500	0.90628	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.52400	3.56500	1.16345	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,630
16/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.52500	2.56600	1.62376	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.52800	1.56800	2.61780	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.57100	0.60500	5.95447	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.51900	0.48200	7.12909	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.47800	1.43600	2.84168	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.47600	2.43500	1.65590	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.42400	5.46500	0.75590	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.42400	4.46500	0.92676	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.42400	3.46500	1.19743	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.42500	2.46600	1.69072	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.42900	1.46900	2.79916	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.48500	0.51800	6.80412	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.60600	0.56800	6.27063	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.57800	1.53600	2.66160	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.57600	2.53500	1.59161	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.32400	5.36500	0.77010	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.32400	4.36500	0.94820	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.32400	3.36500	1.23345	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.32500	2.36600	1.76344	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.08000	0.06900	13.75000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.40400	0.43400	7.42574	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.69700	0.65700	5.73888	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.67700	1.63500	2.50447	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.67600	2.63500	1.53214	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.33000	1.37000	3.00752	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.42400	8.46500	0.48670	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.42400	6.46500	0.63823	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.57600	3.53500	1.14653	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.32400	8.36500	0.49255	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.32400	6.36500	0.64832	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.67600	3.63500	1.11534	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.37400	8.41500	0.48961	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.37400	6.41500	0.64324	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.62600	3.58500	1.13072	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.62400	8.66500	0.47542	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.62400	6.66500	0.61896	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.37600	3.33500	1.21445	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.72400	8.76500	0.46997	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.72400	6.76500	0.60976	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.27600	3.23500	1.25153	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.67400	8.71500	0.47268	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.67400	6.71500	0.61432	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.32600	3.28500	1.23271	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.77400	8.81500	0.46729	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.77400	6.81500	0.60526	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.22600	3.18500	1.27092	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.92400	8.96500	0.45944	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.92400	6.96500	0.59214	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.92400	4.96500	0.83266	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.92400	2.96500	1.40219	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.07600	3.03500	1.33290	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.97400	9.01500	0.45688	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.97400	7.01500	0.58790	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.97400	5.01500	0.82429	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.97400	3.01500	1.37861	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.87400	8.91500	0.46202	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.87400	6.91500	0.59645	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.87400	4.91500	0.84120	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.87400	2.91500	1.42658	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.12600	3.08500	1.31158	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.17400	8.21500	0.50159	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.17400	6.21500	0.66408	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.17400	4.21500	0.98227	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.17500	2.21600	1.88506	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.82600	3.78500	1.07162	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.22600	4.18500	0.97018	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.17600	3.13500	1.29093	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.17600	4.13500	0.98180	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.32600	4.28500	0.94776	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.12600	4.08500	0.99370	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.47400	8.51500	0.48383	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.47400	6.51500	0.63330	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.52600	3.48500	1.16279	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.02600	3.98500	1.01838	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.02400	8.06500	0.51097	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.02400	6.06500	0.68061	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.02400	4.06500	1.01889	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.02500	2.06600	2.02469	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.97600	3.93500	1.03119	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.27400	8.31500	0.49553	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.27400	6.31500	0.65349	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.27400	4.31500	0.95929	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.27500	2.31600	1.80220	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.72600	3.68500	1.10038	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.52400	8.56500	0.48099	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.52400	6.56500	0.62845	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.47600	3.43500	1.17952	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.22400	8.26500	0.49854	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.22400	6.26500	0.65874	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.22400	4.26500	0.97064	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.22500	2.26600	1.84270	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.77600	3.73500	1.08581	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.57400	8.61500	0.47819	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.57400	6.61500	0.62367	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.42600	3.38500	1.19673	0.00000	0.0000	0
16/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.37880	12.33660	0.34091	12.35200	12.3520	13,398
16/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.67100	9.71300	0.43429	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.67200	7.71400	0.54745	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.97100	10.01300	0.42122	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.97200	8.01400	0.52684	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.47100	9.51300	0.44346	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.47200	7.51400	0.56210	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.47500	5.51700	0.76712	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.49900	3.53900	1.14318	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.32100	9.36300	0.45060	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.32200	7.36400	0.57361	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.32600	5.36800	0.78858	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.35300	3.39200	1.16314	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.22100	9.26300	0.45548	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.22200	7.26400	0.58156	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15300	0.14500	5.22876	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.37400	1.40800	2.47453	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.35400	0.33700	4.80226	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.57500	0.60000	4.34783	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.80000	1.75900	2.27778	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.78400	2.74200	1.50862	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.02100	9.06300	0.46558	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.02200	7.06400	0.59812	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.07100	9.11300	0.46301	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.07200	7.11400	0.59389	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.40600	0.38700	4.67980	0.00000	0.0000	8,032
16/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.47700	0.50000	4.82180	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.02000	0.98400	3.52941	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.94500	1.90400	2.10797	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.93300	2.89100	1.43198	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.52100	9.56300	0.44113	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.52500	5.56700	0.76018	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.54800	3.58800	1.12740	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.72100	9.76300	0.43205	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.72200	7.76400	0.54390	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.72400	5.76600	0.73375	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.87100	9.91300	0.42549	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.87200	7.91400	0.53354	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.49300	0.47100	4.46247	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.36400	0.38400	5.49451	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.19100	1.15300	3.19060	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.14100	2.09900	1.96170	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.92100	9.96300	0.42334	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.92200	7.96400	0.53017	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.14600	1.10800	3.31588	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.09200	2.05000	2.00765	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.82100	9.86300	0.42766	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.82200	7.86400	0.53695	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.09900	0.09400	5.05051	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.92000	1.95700	1.92708	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.21000	0.19900	5.23810	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.03100	1.06200	3.00679	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.51900	0.49600	4.43160	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.34000	0.35900	5.58824	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.23600	1.19800	3.07443	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.19000	2.14800	1.91781	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.77100	9.81300	0.42984	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.77400	5.81600	0.72740	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.79400	3.83400	1.05430	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.62100	9.66300	0.43655	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.62200	7.66400	0.55104	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.57100	9.61300	0.43883	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.57200	7.61400	0.55468	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.57500	5.61700	0.75336	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.59800	3.63700	1.08394	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.42100	9.46300	0.44581	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.42200	7.46400	0.56589	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.42500	5.46700	0.77419	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.45000	3.49000	1.15942	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.76000	0.72900	4.07895	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.18100	0.19200	6.07735	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.60900	1.56800	2.54817	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.58600	2.54400	1.62413	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.37100	9.41300	0.44819	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.37200	7.41400	0.56972	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.27100	9.31300	0.45303	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.27200	7.31400	0.57756	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.14700	0.13900	5.44218	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.41800	1.45200	2.39774	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.86600	0.83300	3.81062	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.13700	0.14600	6.56934	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.75200	1.71100	2.34018	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.17100	9.21300	0.45797	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.17200	7.21400	0.58561	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.67400	5.71600	0.74022	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.68100	4.72200	0.87588	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.69600	3.73500	1.05519	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.72200	2.76100	1.43277	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.15900	0.15000	5.66038	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.33000	1.36300	2.48120	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.37100	0.35300	4.85175	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.54200	0.56600	4.42804	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.94100	0.90700	3.61318	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.11200	0.12000	7.14286	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.84800	1.80700	2.21861	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.83400	2.79200	1.48200	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.96700	2.00400	1.88104	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.22300	6.26500	0.67492	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.23700	4.27700	0.94406	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.25500	3.29400	1.19816	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.57400	0.54800	4.52962	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.29500	0.31100	5.42373	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.32700	1.28800	2.93896	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.12300	6.16500	0.68594	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.24900	0.23600	5.22088	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.87000	0.89900	3.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.63200	0.60500	4.27215	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.25300	0.26800	5.92885	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.42000	1.38000	2.81690	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.38800	2.34600	1.75879	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.82400	5.86600	0.72115	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.82900	4.87100	0.86975	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.84300	3.88300	1.04085	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.86700	2.90500	1.32543	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.46300	1.49700	2.32399	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.32400	0.30800	4.93827	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.64500	0.67100	4.03101	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.83000	0.79800	3.85542	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.15100	0.16100	6.62252	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.70400	1.66300	2.40610	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02500	0.02600	4.00000	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
16/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.68500	2.64300	1.56425	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.72700	0.69700	4.12655	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.19800	0.21000	6.06061	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.56100	1.52100	2.56246	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.53600	2.49400	1.65615	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.27600	5.31800	0.79606	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.28600	4.32600	0.93327	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.21900	0.20800	5.02283	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.99000	1.02100	3.13131	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.54600	0.52200	4.39560	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.31700	0.33500	5.67823	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.24000	2.19800	1.87500	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.17300	6.21500	0.68038	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.18800	4.22800	0.95511	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.20600	3.24500	1.21647	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11000	0.10400	5.45455	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.78100	1.81700	2.02134	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.23900	0.22600	5.43933	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.91000	0.93900	3.18681	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.60200	0.57600	4.31894	0.00000	0.0000	28
16/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.27300	0.28900	5.86081	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.37400	1.33400	2.91121	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.33800	2.29600	1.79641	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.07300	6.11500	0.69159	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.07700	5.11900	0.82726	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.08900	4.13000	1.00269	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.10900	3.14800	1.25442	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.26000	0.24700	5.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.83100	0.86000	3.48977	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.66300	0.63400	4.37406	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.23400	0.24700	5.55556	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.46700	1.42700	2.72665	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.43700	2.39500	1.72343	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.27200	0.25800	5.14706	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.79300	0.82100	3.53090	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.69400	0.66500	4.17867	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.21500	0.22800	6.04651	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.48700	2.44500	1.68878	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.87400	5.91600	0.71502	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.87900	4.92000	0.84034	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.89300	3.93300	1.02749	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.91500	2.95400	1.33791	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.31000	0.29400	5.16129	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.68100	0.70700	3.81791	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.79500	0.76300	4.02516	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.16600	0.17600	6.02410	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.65600	1.61500	2.47585	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.63500	2.59300	1.59393	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.13600	0.12900	5.14706	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.50700	1.54200	2.32250	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.62500	5.66600	0.72889	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.63100	4.67200	0.88534	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.64700	3.68600	1.06937	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.67400	2.71300	1.45849	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.17200	0.16300	5.23256	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.24300	1.27600	2.65487	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.37600	5.41700	0.76265	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.38400	4.42500	0.93522	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.40100	3.44100	1.17612	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.43600	2.47400	1.55993	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.20200	0.19100	5.44554	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.07300	1.10400	2.88910	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.17700	5.21800	0.79196	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.10100	1.06400	3.36058	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.04300	2.00100	2.05580	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.03300	2.99100	1.38477	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.02800	5.06900	0.81543	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.04000	4.08000	0.99010	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	8,032
16/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.10800	2.14500	1.75522	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.06000	1.02400	3.39623	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.08100	0.08700	7.40741	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.99400	1.95200	2.10632	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.13800	4.17900	0.99082	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.15700	3.19700	1.26703	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.20100	2.23800	1.68105	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.16500	0.15600	5.45455	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.28600	1.31900	2.56610	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.38800	0.36900	4.89691	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.50900	0.53200	4.51866	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.98000	0.94500	3.57143	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.10100	0.10800	6.93069	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.89700	1.85500	2.21402	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.88400	2.84100	1.49098	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.52200	7.56400	0.55836	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.02300	6.06500	0.69733	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.53300	4.57300	0.88242	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.06000	3.09900	1.27451	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.64300	1.67900	2.19111	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.42500	0.40500	4.70588	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.44600	0.46800	4.93274	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.51400	1.47400	2.64201	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.98300	2.94100	1.40798	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.47900	4.43700	0.93771	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.11400	0.10800	5.26316	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.73500	1.77100	2.07493	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.77200	7.81400	0.54040	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.27300	6.31500	0.66954	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.78000	4.82100	0.85774	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.30400	3.34300	1.18039	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.87400	1.91000	1.92102	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.33900	0.32200	5.01475	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.61000	0.63500	4.09836	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.28200	1.24300	3.04212	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.73500	2.69200	1.57221	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.22900	4.18700	0.99314	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.22200	8.26400	0.51082	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.72300	6.76400	0.60985	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.22700	5.26800	0.78439	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.74500	3.78500	1.06809	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.29400	2.33200	1.65650	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.22900	0.21700	5.24017	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.95000	0.98000	3.15789	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.90300	0.86900	3.76523	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.12400	0.13200	6.45161	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.28900	2.24700	1.83486	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.78000	3.73800	1.11111	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.92400	5.96500	0.69210	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.92900	4.97000	0.83181	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.94200	3.98200	1.01471	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.96300	3.00200	1.31623	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.01400	2.05100	1.83714	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13100	0.12400	5.34351	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.55200	1.58700	2.25515	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.19400	0.18400	5.15464	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.11500	1.14700	2.86996	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.29600	0.28200	4.72973	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.71700	0.74500	3.90516	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.46900	0.44700	4.69083	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.39000	0.41000	5.12821	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.10600	0.10100	4.71698	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.82700	1.86400	2.02518	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.97300	6.01500	0.70316	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.97800	5.02000	0.84371	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.99100	4.03100	1.00226	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.01200	3.05100	1.29482	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.12700	0.12000	5.51181	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.59800	1.63300	2.19024	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.18600	0.17600	5.37634	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.15700	1.18900	2.76577	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.28400	0.26900	5.28169	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.75500	0.78200	3.57616	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.44500	0.42400	4.71910	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.41600	0.43700	5.04808	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.11800	0.11200	5.08475	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.68900	1.72500	2.13144	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	11,194
16/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.12700	5.16900	0.81919	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.17900	0.16900	5.58659	0.00000	0.0000	11,194



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.20000	1.23200	2.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.06100	2.09800	1.79525	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.42200	8.46300	0.48682	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.42300	6.46500	0.65390	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.43400	4.47500	0.92467	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.48300	2.52100	1.53041	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.58100	3.53900	1.17286	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.32200	8.36400	0.50469	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.32300	6.36500	0.66424	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.33500	4.37600	0.94579	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.38900	2.42700	1.59062	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.68100	3.63800	1.16816	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.37200	8.41400	0.50167	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.37300	6.41500	0.65903	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.63100	3.58900	1.15671	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.62100	8.66300	0.48718	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.62300	6.66500	0.63415	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.38100	3.33900	1.24224	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.72100	8.76300	0.48160	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.73000	4.77100	0.86681	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.77000	2.80900	1.40794	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.28200	3.24000	1.27971	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.67100	8.71300	0.48437	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.67300	6.71500	0.62940	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.33200	3.28900	1.29052	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.77100	8.81300	0.47885	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.77300	6.81400	0.60534	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.81800	2.85700	1.38396	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.23200	3.19000	1.29950	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.92100	8.96300	0.47080	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.92200	6.96400	0.60676	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.08300	3.04000	1.39475	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.97100	9.01300	0.46818	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.97200	7.01400	0.60241	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.87100	8.91300	0.47345	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.87200	6.91400	0.61118	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.13200	3.09000	1.34100	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.17200	8.21400	0.51395	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.24700	2.28500	1.69114	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.83000	3.78800	1.09661	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.18200	3.14000	1.31992	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.18000	4.13700	1.02871	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.32900	4.28700	0.97020	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.13000	4.08700	1.04116	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.47200	8.51300	0.48395	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.85	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
16/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.47300	6.51500	0.64885	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.48300	4.52400	0.91457	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.53100	2.56900	1.50138	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.53100	3.48900	1.18946	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.27200	8.31400	0.50774	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.34100	2.37900	1.62324	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.73000	3.68800	1.12601	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.03000	3.98800	1.04218	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.02200	8.06400	0.52356	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.98000	3.93800	1.05528	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.52100	8.56300	0.49290	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.52300	6.56500	0.64388	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.57900	2.61700	1.47344	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.48100	3.43900	1.20655	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.12100	9.16300	0.46048	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.12200	7.16400	0.58972	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.57100	8.61300	0.49002	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.57300	6.61500	0.63898	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.58200	4.62300	0.89481	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.62600	2.66500	1.48515	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.43100	3.38900	1.22413	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.82100	8.86300	0.47614	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.82300	6.86400	0.60091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.58130	12.53730	0.34973	12.53200	12.5320	1,238
16/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.54100	0.51800	4.25139	0.00000	0.0000	0
16/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.69000	0.71100	3.04348	0.00000	0.0000	0
16/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.51900	0.53500	3.08285	0.00000	0.0000	0
16/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.71800	0.77800	8.35655	0.00000	0.0000	0
16/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.56300	0.54000	4.08526	0.00000	0.0000	0
16/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.66200	0.68300	3.17221	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08640	0.08610	0.34722	0.00000	0.0000	1,364
16/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00664	0.00624	6.02410	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00024	0.00014	41.66667	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00122	0.00089	27.04918	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00482	0.00479	0.62241	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01642	0.01611	1.88794	0.00000	0.0000	0
16/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08790	0.08770	0.22753	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00943	0.00897	4.87805	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00153	0.00127	16.99346	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00448	0.00397	11.38393	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00658	0.00627	4.71125	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01807	0.01784	1.27283	0.00000	0.0000	0
16/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00017	0.00014	17.64706	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.57030	10.59770	0.25922	10.58100	10.5550	21,872
16/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.08000	9.05200	0.30837	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.08000	7.05200	0.39548	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.08000	5.05200	0.55118	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.08000	3.05200	0.90909	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.08500	1.05600	2.67281	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.20200	0.17700	12.37624	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.92300	0.95000	2.92524	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.92000	1.94800	1.45833	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.92000	2.94800	0.95890	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.33000	9.30200	0.30011	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.33000	7.30200	0.38199	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.43000	9.40200	0.29692	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.43000	7.40200	0.37685	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.18000	9.15200	0.30501	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.18000	7.15200	0.38997	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
16/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.03000	2.00200	1.37931	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.98000	8.95200	0.31180	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.98000	6.95200	0.40115	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.98000	4.95200	0.56225	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.98000	2.95200	0.93960	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.98600	0.95800	2.83976	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.16300	0.17400	6.74847	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.14300	0.12600	11.88811	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.02200	1.04900	2.64188	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.02000	2.04800	1.38614	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.02000	3.04800	0.92715	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.83000	8.80200	0.31710	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.83000	6.80200	0.40996	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.83000	4.80200	0.57971	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.83000	2.80200	0.98940	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.84000	0.81200	3.33333	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.25600	0.27200	6.25000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.08600	0.07400	13.95349	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.17100	1.19800	2.30572	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.17000	2.19800	1.29032	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.17000	3.19800	0.88328	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.88000	8.85200	0.31532	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.88000	6.85200	0.40698	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.88000	4.85200	0.57377	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.88000	2.85200	0.97222	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.88900	0.86000	3.26209	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.22300	0.23700	6.27803	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.10300	0.08900	13.59223	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.12100	1.14800	2.40856	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.12000	2.14800	1.32075	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.12000	3.14800	0.89744	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.23000	9.20200	0.30336	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.23000	7.20200	0.38728	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.48000	9.45200	0.29536	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.48000	7.45200	0.37433	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.53000	9.50200	0.29381	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.53000	7.50200	0.37185	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.38000	9.35200	0.29851	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.38000	7.35200	0.37940	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.28000	9.25200	0.30172	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.28000	7.25200	0.38462	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.13000	9.10200	0.30668	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.13000	7.10200	0.39271	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.03000	9.00200	0.31008	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.03000	7.00200	0.39829	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.03000	5.00200	0.55666	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.03000	3.00200	0.92409	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.03500	1.00700	2.70531	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.17100	0.14800	13.45029	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.97200	0.99900	2.77778	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.97000	1.99800	1.42132	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.97000	2.99800	0.94276	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.93000	8.90200	0.31355	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.93000	6.90200	0.40404	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.78000	8.75200	0.31891	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.78000	6.75200	0.41298	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.78000	4.75200	0.58577	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.78000	3.75200	0.74074	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.78000	2.75200	1.00719	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.78100	1.75300	1.57215	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.79200	0.76400	3.53535	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.29200	0.30900	5.82192	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.22100	1.24800	2.21130	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.22000	2.24800	1.26126	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.22000	3.24800	0.86957	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.93000	4.90200	0.56795	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.93000	3.90200	0.71247	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.93000	2.90200	0.95563	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.93000	1.90200	1.45078	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	10
16/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.93700	0.90900	2.98826	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.19200	0.20400	6.25000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.12200	0.10600	13.11475	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.07200	1.09900	2.51866	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.07000	2.09800	1.35266	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.07000	3.09800	0.91205	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.13000	5.10200	0.54581	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.13000	4.10200	0.67797	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.13000	3.10200	0.89457	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.13000	2.10200	1.31455	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.13400	1.10600	2.46914	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.10400	0.10700	2.88462	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.23400	0.20900	10.68376	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.87400	0.90100	3.08924	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.87000	1.89800	1.49733	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.87000	2.89800	0.97561	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.18000	5.15200	0.54054	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.18000	4.15200	0.66986	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.18000	3.15200	0.88050	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.18000	2.15200	1.28440	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.18300	1.15500	2.36686	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.08900	0.09100	2.24719	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.26900	0.24300	9.66543	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.82500	0.85200	3.27273	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.82000	1.84800	1.53846	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.82000	2.84800	0.99291	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.38000	5.35200	0.52045	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.38000	4.35200	0.63927	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.38000	3.35200	0.82840	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.38000	2.35200	1.17647	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.38200	1.35400	2.02605	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.42700	0.39900	6.55738	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.63300	0.65800	3.94945	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.62000	1.64800	1.72840	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.62000	2.64800	1.06870	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.43000	5.40200	0.51565	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.43000	4.40200	0.63205	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.43000	3.40200	0.81633	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.43000	2.40200	1.15226	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.43200	1.40300	2.02514	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	13,651
16/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.47000	0.44100	6.17021	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.58700	0.61100	4.08859	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.57000	1.59800	1.78344	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.57000	2.59800	1.08949	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.28000	5.25200	0.53030	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.28000	4.25200	0.65421	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.28000	3.25200	0.85366	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.28000	2.25200	1.22807	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.28200	1.25400	2.18409	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.34500	0.31800	7.82609	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.72800	0.75400	3.57143	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.72000	1.74800	1.62791	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.72000	2.74800	1.02941	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.23000	5.20200	0.53537	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.23000	4.20200	0.66194	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.23000	3.20200	0.86687	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.23000	2.20200	1.25561	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.23300	1.20500	2.27088	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.30600	0.28000	8.49673	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.77700	0.80300	3.34620	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.77000	1.79800	1.58192	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.77000	2.79800	1.01083	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.33000	5.30200	0.52533	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.33000	4.30200	0.64665	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.33000	3.30200	0.84084	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.33000	2.30200	1.20172	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.33200	1.30400	2.10210	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.38500	0.35800	7.01299	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.68100	0.70600	3.67107	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.67000	1.69800	1.67665	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.67000	2.69800	1.04869	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.58000	5.55200	0.50179	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.58000	4.55200	0.61135	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.58000	3.55200	0.78212	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.58000	2.55200	1.08527	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.58100	1.55300	1.77103	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.60400	0.57600	4.63576	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.45300	0.47400	4.63576	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.42000	1.44800	1.97183	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.42000	2.44800	1.15702	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.48000	5.45200	0.51095	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.48000	4.45200	0.62500	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.48000	3.45200	0.80460	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.48000	2.45200	1.12903	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.48100	1.45300	1.89061	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.51400	0.48500	5.64202	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.54100	0.56500	4.43623	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.52000	1.54800	1.84211	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.52000	2.54800	1.11111	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.53000	5.50200	0.50633	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.53000	4.50200	0.61810	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.53000	3.50200	0.79320	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.53000	2.50200	1.10672	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.55800	0.53000	5.01792	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.49600	0.51900	4.63710	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.47000	1.49800	1.90476	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.47000	2.49800	1.13360	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.63000	5.60200	0.49734	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.63000	4.60200	0.60475	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.63000	3.60200	0.77135	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.63000	2.60200	1.06464	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.63100	1.60300	1.71674	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.65000	0.62200	4.30769	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.41000	0.43100	5.12195	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.37000	1.39800	2.04380	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.37000	2.39800	1.18143	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.68000	5.65200	0.49296	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.68000	4.65200	0.59829	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.68000	3.65200	0.76087	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.68000	2.65200	1.04478	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.68100	1.65300	1.66568	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	2,700
16/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.69700	0.66900	4.01722	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.36900	0.38900	5.42005	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.32100	1.34800	2.04391	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.32000	2.34800	1.20690	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.53100	1.50300	1.82887	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.58000	8.55200	0.32634	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.58000	6.55200	0.42553	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.42000	3.44800	0.81871	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.73000	8.70200	0.32073	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.73000	6.70200	0.41605	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.73000	4.70200	0.59197	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.73000	2.70200	1.02564	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.74500	0.71600	3.89262	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.33000	0.34800	5.45455	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.27100	1.29800	2.12431	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.27000	2.29800	1.23348	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.27000	3.29800	0.85627	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.68000	8.65200	0.32258	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.68000	6.65200	0.41916	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.32000	3.34800	0.84337	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.53000	8.50200	0.32825	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.53000	6.50200	0.42879	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.47000	3.49800	0.80692	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.63000	8.60200	0.32445	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.63000	6.60200	0.42232	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.37000	3.39800	0.83086	0.00000	0.0000	0
16/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.75130	10.77940	0.26136	10.73200	10.7320	12,928
16/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.43800	1.41300	1.73853	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.25700	1.23200	1.98886	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.34700	1.32200	1.85598	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.54900	8.52100	0.32752	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.55000	6.52200	0.42748	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.55100	4.52300	0.61525	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.57400	2.54600	1.08780	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.19800	0.20500	3.53535	0.00000	0.0000	25
16/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.74700	0.72600	2.81124	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.61100	0.63100	3.27332	0.00000	0.0000	20
16/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.16000	0.15200	5.00000	0.00000	0.0000	271
16/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.46800	1.49500	1.83924	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.45400	2.48200	1.14099	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.45200	3.48000	0.81112	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.84900	8.82100	0.31642	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.84900	6.82100	0.40882	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.85100	4.82300	0.57720	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.86600	2.83800	0.97697	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.99400	0.97000	2.41449	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.43500	0.45000	3.44828	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.28400	0.27100	4.57746	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.17900	1.20600	2.29008	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.15600	2.18400	1.29870	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.15200	3.18000	0.88832	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.60	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
16/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.94900	8.92100	0.31288	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.94900	6.92100	0.40294	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.95000	4.92200	0.56566	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.96300	2.93600	0.91124	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.08000	1.05600	2.22222	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.38500	0.39900	3.63636	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.33400	0.32000	4.19162	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.08500	1.11100	2.39631	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.05700	2.08500	1.36121	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.05200	3.08100	0.95020	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.59900	8.57100	0.32562	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.59900	6.57100	0.42431	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.60100	4.57300	0.60856	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.62200	2.59500	1.02975	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.18800	0.19400	3.19149	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.78700	0.76500	2.79543	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.57900	0.59800	3.28152	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17800	0.16900	5.05618	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.41900	1.44700	1.97322	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.40500	2.43300	1.16424	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.40200	3.43000	0.82305	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.64900	8.62100	0.32374	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.64900	6.62100	0.42112	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.65100	4.62300	0.60202	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.67100	2.64300	1.04830	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.17800	0.18400	3.37079	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.82700	0.80500	2.66022	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.54700	0.56600	3.47349	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.19600	0.18700	4.59184	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.37100	1.39800	1.96937	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.35500	2.38300	1.18896	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.35200	3.38000	0.83532	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.79900	8.77100	0.31822	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.79900	6.77100	0.41183	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.80100	4.77300	0.58321	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.81700	2.78900	0.99397	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15200	0.15700	3.28947	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.95100	0.92800	2.41851	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.46100	0.47800	3.68764	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.26000	0.24900	4.23077	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.22700	1.25400	2.20049	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.20600	2.23400	1.26927	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.20200	3.23000	0.87445	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.69900	8.67100	0.32188	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.69900	6.67100	0.41797	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.70100	4.67300	0.59562	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.71900	2.69200	0.99301	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.16900	0.17500	3.55030	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.86800	0.84600	2.53456	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.51700	0.53600	3.67505	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.21600	0.20700	4.16667	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.32300	1.35000	2.04082	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.30500	2.33300	1.21475	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.30200	3.33000	0.84797	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.45	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
16/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.74900	8.72100	0.32004	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.74900	6.72100	0.41488	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.75100	4.72300	0.58935	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.76800	2.74000	1.01156	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.90900	0.88700	2.42024	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.48900	0.50600	3.47648	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.23800	0.22700	4.62185	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.27500	1.30200	2.11765	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.25600	2.28400	1.24113	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.25200	3.28000	0.86101	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.09900	9.07100	0.30773	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.09900	7.07100	0.39442	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.10000	5.07200	0.54902	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.11100	3.08300	0.90003	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11300	0.11600	2.65487	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.21200	1.18700	2.06271	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.32400	0.33600	3.70370	0.00000	0.0000	29
16/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.42300	0.40700	3.78251	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.95100	0.97700	2.73396	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.90900	1.93700	1.46674	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.90300	2.93100	0.96452	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.04900	9.02100	0.30943	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.04900	7.02100	0.39722	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.05000	5.02200	0.55446	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.06100	3.03400	0.88206	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11900	0.12200	2.52101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.16800	1.14300	2.14041	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.34300	0.35500	3.49854	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.39200	0.37600	4.08163	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.99400	1.02000	2.61569	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.95800	1.98600	1.43003	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.95300	2.98100	0.94819	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.14900	9.12100	0.30604	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.14900	7.12100	0.39166	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.15000	5.12200	0.54369	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.16000	3.13200	0.88608	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.30700	0.31800	3.58306	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.45600	0.43900	3.72807	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.91000	0.93500	2.74725	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.85900	1.88700	1.50619	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.85300	2.88100	0.98142	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.19900	9.17100	0.30438	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.19900	7.17100	0.38894	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.20000	5.17200	0.53846	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.20900	3.18100	0.87255	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.30200	1.27600	1.99693	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.29000	0.30100	3.79310	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.48900	0.47200	3.47648	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.86900	0.89400	2.87687	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06800	0.06500	4.41176	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.81000	1.83800	1.54696	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.80300	2.83100	0.99893	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.99900	8.97100	0.31115	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.99900	6.97100	0.40006	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.00000	4.97200	0.56000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.01200	2.98500	0.89641	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12500	0.12800	2.40000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.12400	1.09900	2.22420	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.36300	0.37600	3.58127	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.36200	0.34700	4.14365	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.03800	1.06400	2.50482	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.00800	2.03600	1.39442	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.00300	3.03100	0.93240	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.24900	9.22100	0.30274	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.24900	7.22100	0.38626	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.25000	5.22200	0.53333	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.25800	3.23100	0.82873	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.27500	0.28500	3.63636	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.52400	0.50600	3.43511	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.82900	0.85300	2.89505	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.76100	1.78900	1.59001	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.75300	2.78100	1.01707	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.39900	9.37100	0.29790	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.39900	7.37100	0.37843	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.40000	5.37200	0.51852	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.40700	3.37900	0.82184	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.48400	1.45800	1.75202	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23300	0.24100	3.43348	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.63200	0.61200	3.16456	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.71500	0.73700	3.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11400	0.10800	5.26316	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.61400	1.64200	1.73482	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.60400	2.63200	1.07527	0.00000	0.0000	0
16/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.92880	10.95700	0.25803	0.00000	0.0000	500
16/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.29800	0.30900	3.69128	0.00000	0.0000	0
16/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.03400	1.01700	1.64410	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.10420	11.13290	0.25846	0.00000	0.0000	158
16/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.10900	9.08100	0.30739	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.12900	7.10100	0.39276	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.16500	5.13600	0.56147	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14200	0.14500	2.11268	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.23800	3.21200	0.80296	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.34700	0.35700	2.88184	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.44300	1.42400	1.31670	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.60300	0.62100	2.98507	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.69900	0.68800	1.57368	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.12000	1.14700	2.41071	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21600	0.21400	0.92593	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.94900	1.98000	1.59056	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.92000	2.94900	0.99315	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.37500	0.38600	2.93333	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.32100	1.30300	1.36260	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.15900	9.13000	0.31663	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.17900	7.15000	0.40396	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.21400	5.18500	0.55619	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.28600	3.25900	0.82167	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.33900	0.34800	2.65487	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.48500	1.46500	1.34680	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.58600	0.60300	2.90102	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.73200	0.72000	1.63934	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.08700	1.11400	2.48390	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23300	0.23100	0.85837	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.90300	1.93400	1.62901	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.87100	2.90000	1.01010	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.85500	9.82600	0.29427	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.87100	7.84300	0.35574	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.90000	5.87100	0.49153	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.95500	3.92700	0.70796	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.24400	0.24900	2.04918	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.09000	2.06600	1.14833	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.39600	0.40700	2.77778	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.24200	1.22400	1.44928	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.70400	0.72500	2.98295	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.55000	0.54200	1.45455	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.30400	1.33500	2.37730	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15000	0.15200	1.33333	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.18600	2.21800	1.46386	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.75500	9.72600	0.29728	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.77200	7.74300	0.37313	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.80200	5.77300	0.49983	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11300	0.11400	0.88496	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.85900	3.83100	0.72558	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.25500	0.26100	2.35294	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.00100	1.97800	1.14943	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.41700	0.43000	3.11751	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.16300	1.14700	1.37575	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.75000	0.77200	2.93333	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.49600	0.48900	1.41129	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.38400	1.41500	2.23988	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.28300	2.31400	1.35786	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.91100	8.88200	0.32544	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.93200	6.90300	0.41835	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.97000	4.94100	0.58350	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.05000	3.02400	0.85246	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.38500	0.39600	2.85714	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.28100	1.26300	1.40515	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.68200	0.70300	3.07918	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.57800	0.57000	1.38408	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.26500	1.29600	2.45059	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16100	0.16300	1.24224	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.13800	2.17000	1.49673	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.11700	3.14600	0.93038	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.01000	8.98100	0.32186	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.03100	7.00200	0.41246	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07100	0.07200	1.40845	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.06700	5.03900	0.55260	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14800	0.15000	1.35135	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.14400	3.11700	0.85878	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.36600	0.37600	2.73224	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.36200	1.34300	1.39501	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.64000	0.66000	3.12500	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.63600	0.62700	1.41509	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.18800	1.21900	2.60943	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18400	0.18600	1.08696	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.04100	2.07400	1.61685	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.01900	3.04800	0.96058	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.30800	9.27900	0.31156	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.32700	7.29800	0.39580	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.36000	5.33200	0.52239	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13200	0.13400	1.51515	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.42800	3.40100	0.78763	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.31400	0.32300	2.86624	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.61000	1.59000	1.24224	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.53700	0.55300	2.97952	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.83300	0.82000	1.56062	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.99200	1.01800	2.62097	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.28800	0.28500	1.04167	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.76800	1.79900	1.75339	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.72300	2.75300	1.10173	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.45700	9.42800	0.30665	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.47500	7.44700	0.37458	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.50700	5.47900	0.50844	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12500	0.12600	0.80000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.57100	3.54300	0.78409	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.29200	0.30000	2.73973	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.73800	1.71700	1.20829	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.49300	0.50800	3.04260	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.93900	0.92500	1.49095	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.90500	0.93000	2.76243	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.35100	0.34700	1.13960	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.63600	1.66700	1.89487	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08200	0.08400	2.43902	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.57600	2.60600	1.16460	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.76200	8.73300	0.33097	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.78400	6.75600	0.41274	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.82400	4.79600	0.58043	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16400	0.16700	1.82927	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.91000	2.88400	0.89347	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.26600	3.29500	0.88794	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.81200	8.78300	0.32910	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.83300	6.80500	0.40978	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07600	0.07700	1.31579	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.87200	4.84400	0.57471	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.16100	0.16300	1.24224	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.95700	2.93000	0.91309	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.40600	0.41800	2.95567	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.20200	1.18500	1.41431	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.72600	0.74900	3.16804	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.52200	0.51600	1.14943	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.34400	1.37500	2.30655	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14000	0.14200	1.42857	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.23500	2.26600	1.38702	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.21600	3.24500	0.90174	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.86100	8.83200	0.32728	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.88300	6.85400	0.42133	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.92100	4.89300	0.56899	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15700	0.16000	1.91083	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.00300	2.97700	0.86580	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.16700	3.19600	0.91569	0.00000	0.0000	0
16/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.89640	6.95760	0.88742	0.00000	0.0000	14,062
16/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.90400	7.84200	0.78441	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.90400	5.84200	1.05014	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.90400	3.84200	1.58811	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.90400	1.84200	3.25630	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.09700	1.15800	5.56062	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.09600	2.15800	2.95802	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.09600	3.15800	2.00258	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.09600	4.15800	1.51367	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.00400	7.94200	0.77461	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.00400	5.94200	1.03264	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.00400	3.94200	1.54845	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.00400	1.94200	3.09381	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.99700	1.05800	6.11836	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.99600	2.05800	3.10621	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.99600	3.05800	2.06943	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.99600	4.05800	1.55155	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.05400	7.99200	0.76980	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.05400	5.99200	1.02412	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.05400	3.99200	1.52935	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.05400	1.99200	3.01850	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.94700	1.00800	6.44139	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.94600	2.00800	3.18602	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.94600	3.00800	2.10455	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.94600	4.00800	1.57121	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.95400	7.89200	0.77948	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.95400	5.89200	1.04132	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.95400	3.89200	1.56803	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.95400	1.89200	3.17298	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.04700	1.10800	5.82617	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.04600	2.10800	3.03030	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.04600	3.10800	2.03546	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.04600	4.10800	1.53238	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.85400	7.79200	0.78941	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.85400	5.79200	1.05910	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.85400	3.79200	1.60872	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.85400	1.79200	3.34412	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.14700	1.20800	5.31822	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.14600	2.20800	2.88910	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.14600	3.20800	1.97076	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.14600	4.20800	1.49542	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.55400	7.49200	0.82076	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.55400	5.49200	1.11631	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.55400	3.49200	1.74451	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.55500	1.49200	4.05145	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.44600	1.50800	4.28769	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.44600	2.50800	2.53475	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.44600	3.50800	1.79919	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.44600	4.50800	1.39451	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.75400	7.69200	0.79959	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.75400	5.69200	1.07751	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.75400	3.69200	1.65157	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.75400	1.69200	3.53478	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.24700	1.30800	4.89174	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.24600	2.30800	2.76046	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.24600	3.30800	1.91004	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.24600	4.30800	1.46020	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.80400	7.74200	0.79446	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.80400	5.74200	1.06823	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.80400	3.74200	1.62986	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.80400	1.74200	3.43681	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.19700	1.25800	5.09607	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.19600	2.25800	2.82332	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.19600	3.25800	1.93992	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.19600	4.25800	1.47760	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.70400	7.64200	0.80478	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.70400	5.64200	1.08696	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.70400	3.64200	1.67387	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.70400	1.64200	3.63850	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.29700	1.35800	4.70316	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.29600	2.35800	2.70035	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.29600	3.35800	1.88107	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.29600	4.35800	1.44320	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.65400	7.59200	0.81003	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.65400	5.59200	1.09657	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.65400	3.59200	1.69677	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.65400	1.59200	3.74849	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.34600	1.40800	4.60624	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.34600	2.40800	2.64280	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.34600	3.40800	1.85296	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.34600	4.40800	1.42660	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.60400	7.54200	0.81536	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.60400	5.54200	1.10635	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.60400	3.54200	1.72031	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.60400	1.54200	3.86534	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.39600	1.45800	4.44126	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.39600	2.45800	2.58765	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.39600	3.45800	1.82568	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.39600	4.45800	1.41037	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.50400	7.44200	0.82623	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.50400	5.44200	1.12645	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.50400	3.44200	1.76941	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.50500	1.44200	4.18605	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.49600	1.55800	4.14439	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.49600	2.55800	2.48397	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.49600	3.55800	1.77346	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.49600	4.55800	1.37900	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.79900	0.85900	7.50939	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.89800	0.95800	6.68151	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.84800	0.90800	7.07547	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.10500	0.11100	5.71429	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.15900	0.10300	35.22013	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.15300	0.17300	13.07190	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.10700	0.06500	39.25234	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.21800	0.24800	13.76147	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.07200	0.04000	44.44444	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.37600	0.42200	12.23404	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.03000	0.01400	53.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.46400	0.51600	11.20690	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.01800	0.00800	55.55556	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55700	0.61200	9.87433	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.01100	0.00400	63.63636	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.65300	0.71000	8.72894	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.75000	0.80900	7.86667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.70100	0.76000	8.41655	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.26400	0.20100	23.86364	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.19100	0.13200	30.89005	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.12500	0.14000	12.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.12900	0.08200	36.43411	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.18400	0.21000	14.13043	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.08800	0.05200	40.90909	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.25400	0.28900	13.77953	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.05800	0.03100	46.55172	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.33300	0.37600	12.91291	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.03700	0.01800	51.35135	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.41900	0.46900	11.93317	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.51000	0.56400	10.58824	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.60500	0.66100	9.25620	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00900	0.00300	66.66667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.29300	0.33200	13.31058	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.04700	0.02400	48.93617	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.20400	8.14200	0.75573	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.20400	6.14200	0.99936	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.20400	4.14200	1.47479	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.20400	2.14200	2.81307	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.79600	1.85800	3.45212	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.79600	2.85800	2.21745	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.79600	3.85800	1.63330	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.15400	8.09200	0.76036	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.15400	6.09200	1.00747	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.15400	4.09200	1.49254	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.15400	2.09200	2.87837	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.22700	0.16500	27.31278	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.84600	1.90800	3.35861	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.84600	2.90800	2.17850	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.84600	3.90800	1.61206	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.10400	8.04200	0.76505	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.10400	6.04200	1.01573	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.10400	4.04200	1.51072	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.10400	2.04200	2.94677	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.89600	1.95800	3.27004	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.89600	2.95800	2.14088	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.89600	3.95800	1.59138	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.25400	8.19200	0.75115	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.25400	6.19200	0.99137	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.25400	4.19200	1.45745	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.25400	2.19200	2.75067	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.30400	0.23900	21.38158	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.74600	1.80800	3.55097	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.74600	2.80800	2.25783	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.74600	3.80800	1.65510	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.35400	8.29200	0.74216	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.35400	6.29200	0.97576	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.35400	4.29200	1.42398	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.35400	2.29200	2.63381	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.38800	0.32200	17.01031	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.64600	1.70800	3.76671	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.64600	2.70800	2.34316	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.64600	3.70800	1.70049	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.94330	7.00550	0.89583	6.94050	6.9405	287
16/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.65700	7.59500	0.80972	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.65700	5.59500	1.09599	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.65900	3.59600	1.72178	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.68600	1.61900	3.97390	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.46300	0.49400	6.69546	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.12000	0.08900	25.83333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.34900	1.40900	4.44774	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.34400	2.40600	2.64505	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.34300	3.40600	1.88453	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.34300	4.40600	1.45061	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.60700	7.54500	0.81504	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.60700	5.54500	1.10576	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.60900	3.54600	1.74564	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.63700	1.57000	4.09285	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.49800	0.53100	6.62651	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.10500	0.07600	27.61905	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.39800	1.45900	4.36338	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.39400	2.45600	2.58981	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.39300	3.45600	1.85676	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.39300	4.45600	1.43410	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.55700	7.49500	0.82043	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.55700	5.49500	1.11571	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.55900	3.49600	1.77016	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.58900	1.52200	4.21649	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.53400	0.57100	6.92884	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09100	0.06600	27.47253	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.44800	1.50900	4.21271	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.44400	2.50600	2.53682	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.44300	3.50600	1.82980	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.44300	4.50600	1.41796	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.39800	0.42200	6.03015	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.15500	0.11700	24.51613	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.90700	7.84500	0.78412	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.90700	5.84500	1.04960	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.90800	3.84600	1.58649	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.92900	1.86400	3.36962	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.31200	0.32600	4.48718	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.21900	0.17100	21.91781	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.10300	1.16200	5.34905	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.09400	2.15600	2.96084	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.09300	3.15600	2.03686	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.09300	4.15600	1.53921	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.80700	7.74500	0.79416	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.80700	5.74500	1.06768	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.80800	3.74600	1.62815	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.83200	1.76600	3.60262	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.36800	0.38900	5.70652	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.17500	0.13400	23.42857	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.20100	1.26100	4.99584	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.19400	2.25600	2.82589	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.19300	3.25600	1.97307	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.19300	4.25600	1.50250	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.95700	7.89500	0.77919	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.95700	5.89500	1.04079	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.95800	3.89600	1.56645	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.97800	1.91300	3.28615	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.28700	0.29700	3.48432	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24400	0.19200	21.31148	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.05400	1.11300	5.59772	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.04500	2.10600	2.98289	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.04300	3.10600	2.07033	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.04300	4.10600	1.55825	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.85700	7.79500	0.78911	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.85700	5.79500	1.05856	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.85800	3.79600	1.60705	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.88000	1.81500	3.45745	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.34000	0.35700	5.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.19700	0.15200	22.84264	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.15200	1.21200	5.20833	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.14400	2.20600	2.89179	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.14300	3.20600	2.00445	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.14300	4.20600	1.52064	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.70700	7.64500	0.80446	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.70700	5.64500	1.08639	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.70900	3.64600	1.69857	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.73400	1.66800	3.80623	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.43000	0.45700	6.27907	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.13700	0.10200	25.54745	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.29900	1.36000	4.69592	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.29400	2.35600	2.70270	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.29300	3.35600	1.91315	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.29300	4.35600	1.46751	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.20700	8.14500	0.75545	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.20700	6.14500	0.99887	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.20800	4.14600	1.47338	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.22200	2.15800	2.88029	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.19300	0.19000	1.55440	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.40000	0.33500	16.25000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.82100	0.87400	6.45554	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.79500	1.85700	3.45404	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.79300	2.85600	2.25564	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.79300	3.85600	1.66095	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.15700	8.09500	0.76008	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.15700	6.09500	1.00698	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.15800	4.09600	1.49110	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.17300	2.10900	2.94524	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.20800	0.20700	0.48077	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36500	0.30200	17.26027	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.86600	0.92100	6.35104	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.84500	1.90700	3.36043	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.84300	2.90600	2.21597	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.84300	3.90600	1.63934	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.05700	7.99500	0.76952	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.05700	5.99500	1.02361	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.05800	3.99600	1.52785	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.07600	2.01100	3.13102	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.24300	0.24500	0.82305	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30000	0.24000	20.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.95800	1.01500	5.94990	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.94500	2.00700	3.18766	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.94300	3.00600	2.14067	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.94300	4.00600	1.59777	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.00700	7.94500	0.77432	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.00700	5.94500	1.03213	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.00800	3.94600	1.54691	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.02700	1.96200	3.20671	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.26300	0.27000	2.66160	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27000	0.21500	20.37037	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.00500	1.06400	5.87065	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.99500	2.05600	3.05764	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.99300	3.05600	2.10491	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.99300	4.05600	1.57776	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.25700	8.19500	0.75088	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.25700	6.19500	0.99089	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.25800	4.19600	1.45608	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.27100	2.20700	2.81814	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.17900	0.17500	2.23464	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43600	0.37000	15.13761	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.77700	0.82800	6.56371	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03400	0.02300	32.35294	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.74600	1.80700	3.49370	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.74300	2.80600	2.29676	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.74300	3.80600	1.68314	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.10700	8.04500	0.76477	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.10700	6.04500	1.01523	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.10800	4.04600	1.50925	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.12400	2.06000	3.01318	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.22500	0.22500	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33200	0.27000	18.67470	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.91200	0.96800	6.14035	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.89500	1.95700	3.27177	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.89300	2.95600	2.17767	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.89300	3.95600	1.61829	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.30700	8.24500	0.74636	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.30700	6.24500	0.98303	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.30800	4.24600	1.43918	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.32000	2.25600	2.75862	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.47300	0.40600	14.16490	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.73300	0.78300	6.82128	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.04000	0.02800	30.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.69600	1.75700	3.59670	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.69300	2.75600	2.33940	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.69300	3.75600	1.70593	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.98820	7.05010	0.88578	0.00000	0.0000	420
16/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.39900	0.40200	0.75188	0.00000	0.0000	0
16/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.31800	0.25900	18.55346	0.00000	0.0000	0

**Future Open Interest**

**394,256**

**Option Open Interest**

**437,332**

**Total**

**831,588**