



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/02/2010

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
18/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.61380	7.66700	0.69873	7.68600	7.6600	254,510
18/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.88600	8.83300	0.59644	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.88600	6.83300	0.76968	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.63600	8.58300	0.61371	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.63600	6.58300	0.79867	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.65000	0.59900	7.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.39500	0.44000	11.39241	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.36400	1.41700	3.88563	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.36400	2.41700	2.24196	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.36400	3.41700	1.57551	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.38600	8.33300	0.63201	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.62300	0.67300	8.02568	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	9,671
18/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.61400	1.66700	3.28377	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.61400	2.66700	2.02754	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.61400	3.66700	1.46652	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.43600	8.38300	0.62826	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.43600	6.38300	0.82349	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.56400	3.61700	1.48709	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.53600	8.48300	0.62090	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.53600	4.48300	1.16843	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.48300	0.53100	9.93789	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.46400	1.51700	3.62022	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.46400	3.51700	1.53002	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.83600	8.78300	0.59982	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.83600	6.78300	0.77531	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.03600	8.98300	0.58654	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.03600	6.98300	0.75327	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.03900	0.98700	5.00481	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.96400	2.01700	2.69857	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.96400	3.01700	1.78812	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.98600	8.93300	0.58981	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.98600	6.93300	0.75866	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.93600	8.88300	0.59311	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.93600	6.88300	0.76413	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.73600	8.68300	0.60668	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.73600	6.68300	0.78682	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.78600	8.73300	0.60323	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.78600	6.73300	0.78102	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.68600	8.63300	0.61018	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.68600	6.63300	0.79270	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.31400	1.36700	4.03349	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.31400	2.36700	2.29041	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.31400	3.36700	1.59928	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.58600	8.53300	0.61728	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.58600	6.53300	0.80474	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.48600	8.43300	0.62456	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.48600	6.43300	0.81714	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.98600	4.93300	1.06298	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.51400	3.56700	1.50825	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.60200	0.55200	8.30565	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.43800	0.48500	10.73059	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	5,110
18/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.41400	1.46700	3.74823	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.41400	2.46700	2.19553	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.41400	3.46700	1.55243	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.74500	0.69400	6.84564	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.31300	0.35400	13.09904	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.04900	0.03700	24.48980	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.26400	1.31700	4.19304	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.26400	2.31700	2.34099	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.26400	3.31700	1.62377	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.01500	1.06800	5.22167	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.01400	2.06700	2.63158	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.01400	3.06700	1.75846	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.23800	0.27500	15.54622	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
18/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.07400	0.05800	21.62162	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.16400	1.21700	4.55326	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.16400	2.21700	2.44917	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.16400	3.21700	1.67509	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.79400	0.74200	6.54912	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.27400	0.31400	14.59854	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.06000	0.04700	21.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.21400	2.26700	2.39386	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.21400	3.26700	1.64904	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.11400	1.16700	4.75763	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.11400	2.16700	2.50710	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.11400	3.16700	1.70199	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.43600	5.38300	0.97498	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.06400	1.11700	4.98120	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.06400	2.11700	2.56783	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.06400	3.11700	1.72977	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.58600	4.53300	1.15569	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.08900	1.03600	4.86685	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.10300	0.12100	17.47573	0.00000	0.0000	1,147
18/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.18900	0.15400	18.51852	0.00000	0.0000	562
18/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.91500	0.96800	5.79235	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.91400	1.96700	2.76907	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.91400	2.96700	1.81881	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.08700	0.10200	17.24138	0.00000	0.0000	4,010
18/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.22300	0.18500	17.04036	0.00000	0.0000	100
18/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.86600	0.91800	6.00462	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.86400	1.91700	2.84335	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.86400	2.91700	1.85056	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.43700	1.38400	3.68824	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.57500	0.62500	8.69565	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.56400	1.61700	3.38875	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.56400	2.61700	2.06708	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.06100	0.07200	18.03279	0.00000	0.0000	9,000
18/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.29700	0.25500	14.14141	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.76800	0.82000	6.77083	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	5,000
18/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.76400	1.81700	3.00454	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.76400	2.81700	1.91751	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.28700	1.23400	4.11810	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.71900	0.77100	7.23227	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	670
18/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.71400	1.76700	3.09218	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.67100	0.72200	7.60060	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	500
18/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.66400	1.71700	3.18510	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.66400	2.71700	1.98949	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.48600	5.43300	0.96610	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.48600	4.43300	1.18145	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.52900	0.57800	9.26276	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.51400	1.56700	3.50066	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.51400	2.56700	2.10819	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.38600	4.33300	1.20839	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.35300	0.39700	12.46459	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.78600	7.73300	0.68071	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.21400	1.26700	4.36573	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.71400	2.76700	1.95284	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.21400	4.26700	1.25771	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.03600	7.98300	0.65953	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.03600	4.98300	1.05242	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.96500	1.01800	5.49223	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.46400	2.51700	2.15097	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.96400	4.01700	1.33703	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.20400	0.23800	16.66667	0.00000	0.0000	8,029
18/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.09000	0.07100	21.11111	0.00000	0.0000	200
18/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
18/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.53700	1.48400	3.44828	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.63600	4.58300	1.14323	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.17300	0.20400	17.91908	0.00000	0.0000	15,890
18/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.10900	0.08700	20.18349	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.14400	0.17200	19.44444	0.00000	0.0000	238
18/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.13000	0.10500	19.23077	0.00000	0.0000	220
18/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.93600	1.88300	2.73760	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.83600	1.78300	2.88671	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.12200	0.14300	17.21311	0.00000	0.0000	279
18/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.15800	0.12600	20.25316	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.05100	0.06000	17.64706	0.00000	0.0000	5,000
18/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.33700	0.29300	13.05638	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.83600	4.78300	1.09595	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	5,000
18/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.46500	0.41700	10.32258	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.08600	5.03300	1.04208	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.69700	0.64600	7.31707	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.73600	4.68300	1.11909	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.03600	1.98300	2.60314	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.37800	0.33300	11.90476	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.78600	4.73300	1.10740	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	40
18/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.42100	0.37400	11.16390	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	279
18/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.55600	0.50600	8.99281	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.88600	4.83300	1.08473	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.48600	2.43300	2.13194	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.38600	2.33300	2.22129	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.28600	2.23300	2.31846	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.51000	0.46100	9.60784	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.28600	5.23300	1.00265	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.58600	2.53300	2.04950	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	15,890
18/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.89100	0.83900	5.83614	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.23600	5.18300	1.01222	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.84200	0.79000	6.17577	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.33600	5.28300	0.99325	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.94000	0.88800	5.53191	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.38600	5.33300	0.98403	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.78600	2.73300	1.90237	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.68600	2.63300	1.97319	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1
18/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.99000	0.93700	5.35354	0.00000	0.0000	0
18/02/2010	\$ / 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
18/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.53600	5.48300	0.95737	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.13800	1.08500	4.65729	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.03600	5.98300	0.87806	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.38700	1.33400	3.82120	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.63600	5.58300	0.94038	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.93600	2.88300	1.80518	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.23800	1.18500	4.28110	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.98600	5.93300	0.88540	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.73600	5.68300	0.92399	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.03600	2.98300	1.74572	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.33700	1.28400	3.96410	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.58600	5.53300	0.94880	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.88600	2.83300	1.83645	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.18800	1.13500	4.46128	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.88600	5.83300	0.90044	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.68600	1.63300	3.14353	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.78600	1.73300	2.96753	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.18600	6.13300	0.85677	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.98600	1.93300	2.66868	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.38600	6.33300	0.82994	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.28600	4.23300	1.23658	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.18600	2.13300	2.42452	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.53600	6.48300	0.81089	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.43600	4.38300	1.19477	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.33600	4.28300	1.22232	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.28600	6.23300	0.84314	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.18600	4.13300	1.26613	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.08600	4.03300	1.29711	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.08600	2.03300	2.54075	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.33600	6.28300	0.83649	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.23600	4.18300	1.25118	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.13600	4.08300	1.28143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.03600	3.98300	1.31318	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.93600	3.88300	1.34654	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.68600	5.63300	0.93211	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.98600	2.93300	1.77495	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.48700	1.43400	3.56422	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.78600	5.73300	0.91600	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.28600	3.23300	1.61290	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.18600	3.13300	1.66353	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.08600	3.03300	1.71743	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.58600	1.53400	3.27869	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.83600	5.78300	0.90816	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.13600	3.08300	1.69005	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.63600	1.58300	3.23961	0.00000	0.0000	0
18/02/2010	\$ / 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
18/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.93600	5.88300	0.89286	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.83600	3.78300	1.38165	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.73600	3.68300	1.41863	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.63600	3.58300	1.45765	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.53600	3.48300	1.49887	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
18/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.43600	3.38300	1.54249	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.33600	3.28300	1.58873	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.23600	3.18300	1.63782	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.73600	1.68300	3.05300	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.08600	6.03300	0.87085	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.98600	3.93300	1.32965	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.88600	3.83300	1.36387	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.78600	3.73300	1.39989	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.68600	3.63300	1.43787	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.58600	3.53300	1.47797	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.48600	3.43300	1.52037	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.88600	1.83300	2.81018	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.93600	4.88300	1.07374	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.83600	2.78300	1.86883	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.73600	2.68300	1.93713	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.63600	2.58300	2.01062	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.53600	2.48300	2.08991	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.43600	2.38300	2.17570	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.33600	2.28300	2.26884	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.13600	2.08300	2.48127	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
18/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.68600	4.63300	1.13103	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
18/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.23600	2.18300	2.37030	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.82600	3.77300	1.38526	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.38600	3.33300	1.56527	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.98600	7.93300	0.66366	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.01400	4.06700	1.32038	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.93600	7.88300	0.66784	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.06400	4.11700	1.30413	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.08600	8.03300	0.65545	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.91400	3.96700	1.35411	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.18600	8.13300	0.64745	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.07300	0.08600	17.80822	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.25900	0.21900	15.44402	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.81700	0.86900	6.36475	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	12,000
18/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.81400	1.86700	2.92172	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.81400	2.86700	1.88344	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.81400	3.86700	1.38962	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.23600	8.18300	0.64352	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.23600	6.18300	0.84990	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.76400	3.81700	1.40808	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.28600	8.23300	0.63963	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.71400	3.76700	1.42703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.83600	7.78300	0.67637	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.16400	4.21700	1.27281	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.88600	7.83300	0.67208	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.11400	4.16700	1.28828	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.13600	8.08300	0.65143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.13600	6.08300	0.86375	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.86400	3.91700	1.37164	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.33600	8.28300	0.63580	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.66400	3.71700	1.44651	0.00000	0.0000	0
18/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.74690	7.80050	0.69189	7.84000	7.7845	40,658
18/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.14000	0.14900	6.42857	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.79300	0.74900	5.54855	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.40300	8.35000	0.63073	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.40300	6.35000	0.82774	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.59700	3.65100	1.50125	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.45300	8.40000	0.62700	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.45300	6.40000	0.82132	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.54700	3.60100	1.52241	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.55300	8.50000	0.61967	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.85300	8.80000	0.59867	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.05300	9.00000	0.58544	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.05300	7.00000	0.75145	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.06000	3.00700	1.73203	0.00000	0.0000	0
18/02/2010	\$ / 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
18/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.00300	8.95000	0.58869	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.00300	6.95000	0.75682	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.01000	2.95800	1.72757	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.99900	2.05300	2.70135	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.99700	3.05100	1.80180	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.95300	8.90000	0.59198	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.95300	6.90000	0.76226	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.75300	8.70000	0.60551	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.80300	8.75000	0.60207	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.70300	8.65000	0.60899	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.70300	6.65000	0.79069	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.47700	0.51100	7.12788	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.18000	0.16100	10.55556	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.30900	1.36100	3.97250	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.29800	2.35200	2.34987	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.29700	3.35100	1.63785	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.60300	8.55000	0.61606	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.60300	6.55000	0.80267	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.40700	1.45900	3.69581	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.39800	2.45200	2.25188	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.39700	3.45100	1.58964	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.50300	8.45000	0.62331	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.61000	0.64900	6.39344	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.11300	0.09900	12.38938	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.50500	1.55700	3.45515	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.49700	3.55100	1.54418	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.55300	6.50000	0.80879	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.05400	5.00100	1.04867	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.15900	0.16900	6.28931	0.00000	0.0000	140
18/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.71200	0.66900	6.03933	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.57500	0.61300	6.60870	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12800	0.11300	11.71875	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.45600	1.50800	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.44800	2.50100	2.16503	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.44700	3.50100	1.56658	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.13200	0.14000	6.06061	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.83500	0.79000	5.38922	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.09600	1.04800	4.37956	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.85300	6.80000	0.77338	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.80300	6.75000	0.77907	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.80500	3.75200	1.39290	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.75300	6.70000	0.78484	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.05100	1.00400	4.47193	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.06800	1.11900	4.77528	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.04900	2.10300	2.63543	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.04700	3.10100	1.77223	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.12400	0.13200	6.45161	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.87700	0.83200	5.13113	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.44800	0.48000	7.14286	0.00000	0.0000	100
18/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.20100	0.18000	10.44776	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.24800	2.30200	2.40214	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.24700	3.30100	1.66307	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.30300	5.25000	0.99943	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.30400	4.25100	1.23141	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.30800	3.25500	1.60218	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.11700	0.12400	5.98291	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.92000	0.87400	5.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.41900	0.45000	7.39857	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.22200	0.20000	9.90991	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.21200	1.26400	4.29043	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.19900	2.25200	2.41019	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.19700	3.25100	1.68908	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.35300	5.30000	0.99010	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.35400	4.30100	1.21727	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.35700	3.30400	1.57879	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.11100	0.11700	5.40541	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.96400	0.91700	4.87552	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.16400	1.21600	4.46735	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.14900	2.20200	2.46626	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.14700	3.20100	1.71592	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.40300	5.35000	0.98094	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.40700	3.35400	1.55562	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.00700	0.96000	4.66733	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.11500	1.16700	4.66368	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.09900	2.15200	2.52501	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.09700	3.15100	1.74362	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.55300	5.50000	0.95444	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.55400	4.50100	1.16381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.55600	3.50300	1.49044	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.08800	0.09200	4.54545	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.14100	1.09200	4.29448	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.29900	0.32000	7.02341	0.00000	0.0000	21,795
18/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.35200	0.32000	9.09091	0.00000	0.0000	200
18/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.97500	1.02400	5.02564	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.95000	2.00300	2.71795	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.94700	3.00100	1.83237	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.28000	0.30000	7.14286	0.00000	0.0000	450
18/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.38300	0.35000	8.61619	0.00000	0.0000	430
18/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.93000	0.97900	5.26882	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.90000	1.95300	2.78947	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.89700	2.95100	1.86400	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.65300	5.60000	0.93756	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.65600	3.60300	1.44967	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.23200	1.18200	4.05844	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.26300	0.28100	6.84411	0.00000	0.0000	55
18/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.41600	0.38100	8.41346	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.88700	0.93400	5.29876	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.85100	1.90400	2.86332	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.84700	2.90100	1.89673	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.75300	5.70000	0.92126	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.75500	3.70200	1.41145	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.95300	5.90000	0.89031	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.95400	4.90100	1.06984	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.95500	3.90200	1.34008	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.96100	2.90800	1.78994	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.90300	5.85000	0.89785	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.90400	4.85100	1.08075	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.90500	3.85200	1.35723	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.68300	0.72500	6.14934	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08600	0.07500	12.79070	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.60300	1.65600	3.30630	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.59800	2.65100	2.04003	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.85300	5.80000	0.90552	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.85500	3.80200	1.37484	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.86200	2.81000	1.81691	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.41700	1.36600	3.59915	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.20400	0.21700	6.37255	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.55700	0.51700	7.18133	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.72200	0.76500	5.95568	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	200
18/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.65300	1.70600	3.20629	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.64800	2.70100	2.00151	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.70300	5.65000	0.92934	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.70500	3.65300	1.40351	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.24600	0.26400	7.31707	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.44900	0.41400	7.79510	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.84400	0.89100	5.56872	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.80100	1.85400	2.94281	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.79700	2.85100	1.93064	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.60300	5.55000	0.94592	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.60400	4.55100	1.15117	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.60600	3.55300	1.46977	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.27800	1.22800	3.91236	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.18600	1.13700	4.13153	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.25300	5.20000	1.00895	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.25400	4.20100	1.24589	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.32400	1.27400	3.77644	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.80200	0.84800	5.73566	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.75100	1.80500	3.08395	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.45300	5.40000	0.97194	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.45700	3.40400	1.53312	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	21,795
18/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.51100	1.46000	3.37525	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.64600	0.68700	6.34675	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09900	0.08700	12.12121	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.55400	1.60700	3.41055	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.54800	2.60100	2.08006	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.10400	4.05100	1.29142	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.55800	1.50700	3.27343	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.37000	1.32000	3.64964	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.54100	0.57800	6.83919	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14400	0.12800	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.75300	7.70000	0.68361	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.25300	6.20000	0.84759	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.75400	4.70100	1.11485	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.25800	3.20500	1.62676	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.26000	1.31300	4.20635	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.74700	2.80100	1.96578	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.24700	4.30100	1.27149	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.00300	7.95000	0.66225	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.50300	6.45000	0.81501	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.50600	3.45300	1.51169	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.16900	0.18000	6.50888	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.67200	0.63000	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.02000	1.07100	5.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.49800	2.55100	2.12170	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.99700	4.05100	1.35101	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.60500	1.55400	3.17757	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.39200	0.42100	7.39796	0.00000	0.0000	390
18/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.24500	0.22100	9.79592	0.00000	0.0000	130
18/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.50400	4.45100	1.17673	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
18/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.15400	4.10100	1.27588	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06100	0.06300	3.27869	0.00000	0.0000	21,978
18/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.46400	1.41300	3.48361	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.65300	1.60100	3.14580	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.36600	0.39400	7.65027	0.00000	0.0000	100
18/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.26900	0.24400	9.29368	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.45400	4.40100	1.18994	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.89300	1.84000	2.79979	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.79600	1.74400	2.89532	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.34200	0.36800	7.60234	0.00000	0.0000	600
18/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.29500	0.26800	9.15254	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.94100	1.88900	2.67903	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.84400	1.79200	2.81996	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04500	0.04600	2.22222	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.74800	1.69600	2.97483	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.31800	0.34300	7.86164	0.00000	0.0000	33
18/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.32100	0.29300	8.72274	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.80400	4.75100	1.10325	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.19100	0.20400	6.80628	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.59400	0.55400	6.73401	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.00400	4.95100	1.05915	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.91200	2.85900	1.82005	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.81300	2.76100	1.84856	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.71500	2.66300	1.91529	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	1,900
18/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.75200	0.70900	5.71809	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.85400	4.80100	1.09188	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.76400	2.71200	1.88133	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.66600	2.61400	1.95049	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.18000	0.19100	6.11111	0.00000	0.0000	135
18/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.63300	0.59100	6.63507	0.00000	0.0000	6
18/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.70400	4.65100	1.12670	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.61700	2.56500	1.98701	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.51900	2.46700	2.06431	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.42200	2.37000	2.14699	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.32500	2.27300	2.23656	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.22900	2.17700	2.33288	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.13300	2.08100	2.43788	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.03800	1.98500	2.60059	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.21700	0.23200	6.91244	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.52000	0.48200	7.30769	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.40400	4.35100	1.20345	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	26,596
18/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.70000	1.64900	3.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.65400	4.60100	1.13881	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.56800	2.51600	2.02492	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.47100	2.41800	2.14488	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.37400	2.32200	2.19040	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.18100	2.12900	2.38423	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.08500	2.03400	2.44604	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.98900	1.93700	2.61438	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.23100	0.24700	6.92641	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.48400	0.44700	7.64463	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.27700	2.22500	2.28371	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.95300	7.90000	0.66642	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.04700	4.10100	1.33432	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.00300	5.95000	0.88289	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.00400	3.95200	1.29870	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.05300	8.00000	0.65814	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.05300	6.00000	0.87560	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.05400	4.00100	1.30735	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.94700	4.00100	1.36813	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.20300	8.15000	0.64611	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.20300	6.15000	0.85443	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.20400	4.15100	1.26070	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.79700	3.85100	1.42218	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.10300	8.05000	0.65408	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.10300	6.05000	0.86843	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.89700	3.95100	1.38568	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.75300	9.70000	0.54342	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.15300	8.10000	0.65007	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.15300	6.10000	0.86137	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.84700	3.90100	1.40369	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.25300	8.20000	0.64219	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.74700	3.80100	1.44115	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.30300	8.25000	0.63832	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.30300	6.25000	0.84087	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.76200	0.80600	5.77428	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.70200	1.75500	3.11398	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.69700	2.75100	2.00222	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.69700	3.75100	1.46064	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.85300	7.80000	0.67490	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.14700	4.20100	1.30215	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.90300	7.85000	0.67063	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.09700	4.15100	1.31804	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.35300	8.30000	0.63450	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.35300	6.30000	0.83425	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.64700	3.70100	1.48067	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.50900	0.54400	6.87623	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.16200	0.14400	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.87890	7.93310	0.68791	7.95700	7.9570	6,847
18/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.97200	7.91800	0.67737	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.97900	5.92500	0.90316	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.00200	3.94800	1.34933	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.09800	0.10100	3.06122	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.06900	2.01800	2.46496	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.09500	1.14500	4.56621	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.03700	2.09100	2.65096	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.03100	3.08500	1.78159	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.02900	4.08300	1.34028	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.92200	7.86800	0.68165	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.93000	5.87500	0.92749	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.95200	3.89800	1.36640	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10100	0.10400	2.97030	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.02200	1.97100	2.52226	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.47800	0.50600	5.85774	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.39900	0.37300	6.51629	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.13900	1.19000	4.47761	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.08700	2.14000	2.53953	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.08100	3.13500	1.75268	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.07900	4.13300	1.32385	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.45500	0.48300	6.15385	0.00000	0.0000	509
18/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.42600	0.40000	6.10329	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.02200	7.96800	0.67315	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.02900	5.97500	0.89567	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.05100	3.99700	1.33300	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.09500	0.09800	3.15789	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.11600	2.06500	2.41021	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.43500	0.46000	5.74713	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.45600	0.42700	6.35965	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.05400	1.10100	4.45920	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.98800	2.04200	2.71630	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.98100	3.03500	1.81147	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.97900	4.03300	1.35712	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.07200	8.01800	0.66898	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.07900	6.02400	0.90475	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.09900	4.04600	1.29300	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.16300	2.11200	2.35784	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.41700	0.43800	5.03597	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.48800	0.45500	6.76230	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.01400	1.05800	4.33925	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08500	0.07500	11.76471	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.93900	1.99200	2.73337	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.93100	2.98500	1.84237	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.92900	3.98400	1.39985	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.17200	8.11800	0.66079	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.17800	6.12400	0.87407	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.19800	4.14400	1.28633	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.25700	2.20500	2.30394	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.38100	0.40100	5.24934	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.55200	0.51800	6.15942	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.93600	0.97900	4.59402	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10700	0.09600	10.28037	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.84200	1.89500	2.87731	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.83100	2.88500	1.90745	0.00000	0.0000	0
18/02/2010	\$ / 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
18/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.82900	3.88400	1.43641	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.22200	8.16800	0.65677	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.22700	6.17300	0.86719	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.24700	4.19300	1.27149	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.30400	2.25200	2.25694	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.36500	0.38400	5.20548	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.58600	0.55100	5.97270	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.89900	0.94000	4.56062	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.12000	0.10700	10.83333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.79400	1.84600	2.89855	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.78200	2.83600	1.94105	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.77900	3.83400	1.45541	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.27200	8.21800	0.65280	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.27700	6.22300	0.86028	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.29600	4.24200	1.25698	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.35100	2.29900	2.21182	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.34900	0.36700	5.15759	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.62000	0.58400	5.80645	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.86200	0.90300	4.75638	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13300	0.12000	9.77444	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.74500	1.79800	3.03725	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.73200	2.78600	1.97657	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.72900	3.78400	1.47493	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.42200	8.36800	0.64118	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.42600	6.37200	0.84034	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.44300	4.39000	1.19289	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.49300	2.44100	2.08584	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.75800	0.79600	5.01319	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17900	0.16300	8.93855	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.60200	1.65300	3.18352	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.58300	2.63700	2.09059	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.58000	3.63400	1.50838	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.37200	8.31800	0.64501	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.37600	6.32300	0.83124	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.39400	4.34100	1.20619	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.44600	2.39400	2.12592	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.32000	0.33700	5.31250	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.69100	0.65400	5.35456	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.79200	0.83100	4.92424	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.16300	0.14800	9.20245	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.64900	1.70100	3.15343	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.63200	2.68600	2.05167	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.63000	3.68400	1.48760	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.52200	8.46800	0.63365	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.52600	6.47200	0.82746	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.54200	4.48800	1.18890	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.58900	2.53700	2.00850	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.28200	0.29600	4.96454	0.00000	0.0000	585
18/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.80300	0.76300	4.98132	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.69400	0.73000	5.18732	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21500	0.19700	8.37209	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.50700	1.55800	3.38421	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.48300	2.53700	2.17479	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.48000	3.53400	1.55172	0.00000	0.0000	0
18/02/2010	\$ / 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
18/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.30700	0.32200	4.88599	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.72800	0.68900	5.35714	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.82200	7.76800	0.69036	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.83000	5.77600	0.92624	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.85400	3.80000	1.40114	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.92900	1.87800	2.64386	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.52600	0.55600	5.70342	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.34700	0.32300	6.91643	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.22900	1.28000	4.14972	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.18600	2.23900	2.42452	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.18000	3.23400	1.69811	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.17900	4.23300	1.29218	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.87200	7.81800	0.68598	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.88000	5.82500	0.93537	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.90300	3.84900	1.38355	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.10500	0.10700	1.90476	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.97600	1.92400	2.63158	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.50200	0.53100	5.77689	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.37300	0.34800	6.70241	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.18400	1.23500	4.30743	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05500	0.05200	5.45455	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.13600	2.19000	2.52809	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.13000	3.18500	1.75719	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.12900	4.18300	1.30782	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.12200	8.06800	0.66486	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.12800	6.07400	0.88120	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.14900	4.09500	1.30152	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.08900	0.09200	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
18/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.21000	2.15900	2.30769	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.39800	0.41900	5.27638	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.51900	0.48600	6.35838	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.97500	1.01800	4.41026	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09600	0.08500	11.45833	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.89100	1.94300	2.74987	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.88100	2.93500	1.87435	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.87900	3.93400	1.41789	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.32200	8.26800	0.64888	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.32700	6.27300	0.85349	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.34500	4.29100	1.24281	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.39800	2.34700	2.12677	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.33500	0.35200	5.07463	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.65600	0.61900	5.64024	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.82700	0.86600	4.71584	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14800	0.13300	10.13514	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.69700	1.74900	3.06423	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.68200	2.73600	2.01342	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.68000	3.73400	1.46739	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.47200	8.41800	0.63739	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.47600	6.42200	0.83385	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.49300	4.43900	1.20187	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.54100	2.48900	2.04644	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.29400	0.30900	5.10204	0.00000	0.0000	3,000
18/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.76500	0.72600	5.09804	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.72600	0.76300	5.09642	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.19700	0.18000	8.62944	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.55400	1.60600	3.34620	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.53300	2.58700	2.13186	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.53000	3.58400	1.52975	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14000	0.14500	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.56100	1.51200	3.13901	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.15600	0.16200	3.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.42700	1.37900	3.36370	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.92000	0.87800	4.56522	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.24900	0.26100	4.81928	0.00000	0.0000	500
18/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.04100	0.99700	4.22671	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.22000	0.23000	4.54545	0.00000	0.0000	3,000
18/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.16200	0.16800	3.70370	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.38300	1.33500	3.47072	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.17500	0.18200	4.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.29600	1.24900	3.62654	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.01060	8.06540	0.68409	0.00000	0.0000	663
18/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.95300	7.89900	0.67899	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.97000	5.91700	0.88777	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.00700	3.95400	1.32269	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.16700	0.17200	2.99401	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.10600	2.05700	2.32669	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.57200	0.59900	4.72028	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.51100	0.48400	5.28376	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.17300	1.22000	4.00682	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.07600	2.13000	2.60116	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.06600	3.12100	1.79387	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.06200	4.11600	1.32939	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.37700	0.39400	4.50928	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.91600	0.87900	4.03930	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.00200	7.94900	0.66233	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.02000	5.96600	0.89701	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.05500	4.00300	1.28237	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16300	0.16800	3.06748	0.00000	0.0000	300
18/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.15200	2.10300	2.27695	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.13300	1.17900	4.06002	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12200	0.11400	6.55738	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.02700	2.08100	2.66404	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.01600	3.07100	1.82361	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.01200	4.06600	1.34596	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.05200	7.99800	0.67064	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.06900	6.01600	0.87329	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.10400	4.05100	1.29142	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.15900	0.16400	3.14465	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.19800	2.14900	2.22930	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.53200	0.55500	4.32331	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.57100	0.54000	5.42907	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.09600	1.13900	3.92336	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13500	0.12400	8.14815	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.97900	2.03200	2.67812	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.96700	3.02100	1.82002	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.96200	4.01700	1.38819	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.10200	8.04800	0.66650	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.11800	6.06500	0.86630	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.15300	4.10000	1.27619	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.15500	0.16000	3.22581	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.24400	2.19500	2.18360	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.51400	0.53600	4.28016	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.60300	0.57100	5.30680	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.05900	1.10200	4.06043	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.93100	1.98400	2.74469	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.91700	2.97200	1.88550	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.91200	3.96700	1.40593	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.55100	0.57700	4.71869	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.54000	0.51200	5.18519	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.15100	8.09800	0.65023	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.16800	6.11400	0.87549	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.20100	4.14800	1.26160	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15100	0.15500	2.64901	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.29000	2.24000	2.18341	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.49600	0.51800	4.43548	0.00000	0.0000	4,400
18/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.63500	0.60300	5.03937	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.02400	1.06600	4.10156	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16300	0.15100	7.36196	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.88400	1.93600	2.76008	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.86700	2.92200	1.91838	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.86200	3.91700	1.42413	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.20100	8.14700	0.65846	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.21700	6.16400	0.85250	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.25000	4.19700	1.24706	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.14700	0.15100	2.72109	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.33600	2.28600	2.14041	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.47900	0.50000	4.38413	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.66800	0.63500	4.94012	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.98900	1.03000	4.14560	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17800	0.16500	7.30337	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.83600	1.88900	2.88671	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.81800	2.87200	1.91625	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.81200	3.86700	1.44281	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.25100	8.19700	0.65447	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.26600	6.21300	0.84583	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.29800	4.24600	1.20987	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14300	0.14700	2.79720	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.38200	2.33200	2.09908	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.46300	0.48300	4.31965	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.70200	0.66800	4.84330	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.95500	0.99500	4.18848	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19400	0.18000	7.21649	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.78900	1.84200	2.96255	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.76800	2.82300	1.98699	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.76200	3.81700	1.46199	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.44900	8.39600	0.62729	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.46400	6.41100	0.81993	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.49400	4.44100	1.17935	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.12900	0.13300	3.10078	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.56800	2.51800	1.94704	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.40400	0.42100	4.20792	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.84300	0.80600	4.38909	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.82900	0.86500	4.34258	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.26800	0.25000	6.71642	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.60500	1.65600	3.17757	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.57000	2.62400	2.10117	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.56300	3.61800	1.54364	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.40000	8.34600	0.64286	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.41500	6.36100	0.84178	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.44500	4.39200	1.19235	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13200	0.13600	3.03030	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.52100	2.47100	1.98334	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.41700	0.43600	4.55635	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.80600	0.77100	4.34243	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.85900	0.89600	4.30733	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24800	0.23100	6.85484	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.65000	1.70200	3.15152	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.61900	2.67400	2.10004	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.61300	3.66800	1.52228	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.36500	0.38100	4.38356	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
18/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.95400	0.91600	3.98323	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.49900	8.44500	0.63537	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.51400	6.46000	0.82898	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.54200	4.48900	1.16689	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.12600	0.12900	2.38095	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.61500	2.56400	1.95029	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.39000	0.40700	4.35897	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.87900	0.84200	4.20933	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.79900	0.83500	4.50563	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.28800	0.27000	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.56000	1.61000	3.20513	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.52000	2.57500	2.18254	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.51300	3.56800	1.56561	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.44700	0.46600	4.25056	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.73600	0.70100	4.75543	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.85300	7.79900	0.68764	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.87100	5.81800	0.90274	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07000	0.07100	1.42857	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.90900	3.85600	1.35585	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.17600	0.18100	2.84091	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.01500	1.96600	2.43176	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.61700	0.64600	4.70016	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.45600	0.43100	5.48246	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.25500	1.30300	3.82470	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09400	0.08800	6.38298	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.17400	2.22900	2.52990	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.16500	3.22000	1.73776	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.16100	4.21600	1.32180	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.90300	7.84900	0.68328	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.92100	5.86700	0.91201	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.95800	3.90500	1.33906	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17200	0.17700	2.90698	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.06100	2.01200	2.37749	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.59400	0.62200	4.71380	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.48300	0.45700	5.38302	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.21400	1.26200	3.95387	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.12500	2.17900	2.54118	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.11600	3.17000	1.73299	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.11100	4.16600	1.33787	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.30000	8.24700	0.63855	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.31600	6.26200	0.85497	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.34700	4.29400	1.21923	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.13900	0.14300	2.87770	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.42800	2.37800	2.05931	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.92200	0.96100	4.22993	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21100	0.19600	7.10900	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.74300	1.79500	2.98336	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.71900	2.77300	1.98602	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.71300	3.76700	1.45435	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.35000	8.29600	0.64671	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.36500	6.31200	0.83268	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.39600	4.34300	1.20564	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.13600	0.14000	2.94118	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.47500	2.42500	2.02020	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.43200	0.45100	4.39815	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.77100	0.73600	4.53956	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.89000	0.92800	4.26966	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22900	0.21300	6.98690	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.69600	1.74800	3.06604	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.66900	2.72300	2.02323	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.66300	3.71700	1.47420	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.05800	7.00500	0.75092	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.08200	5.02900	1.04290	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.13600	3.08400	1.65816	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.27500	0.28500	3.63636	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.31400	1.27000	3.34855	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.96100	5.01500	1.08849	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.35500	1.31200	3.17343	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.26600	0.27700	4.13534	0.00000	0.0000	330
18/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.21200	0.21900	3.30189	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.70100	1.65400	2.76308	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.25100	0.26000	3.58566	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.44000	1.39500	3.12500	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.20600	0.21300	3.39806	0.00000	0.0000	0
18/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.74500	1.69800	2.69341	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.00700	12.00390	0.02582	0.00000	0.0000	12,402
18/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.99300	9.99600	0.03002	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.99300	7.99600	0.03753	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.99300	5.99600	0.05006	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.99300	3.99600	0.07513	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.99400	1.99700	0.15045	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.00500	1.00700	0.19900	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.17500	0.17000	2.85714	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16800	0.16600	1.19048	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.01200	1.00800	0.39526	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.00700	2.00400	0.14948	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.14300	10.14600	0.02958	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.14300	8.14600	0.03684	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.14300	6.14600	0.04884	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.14300	4.14600	0.07241	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.14400	2.14700	0.13993	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.15100	1.15300	0.17376	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.11900	0.11400	4.20168	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.26200	0.26000	0.76336	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.86600	0.86200	0.46189	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.85700	1.85400	0.16155	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.09300	10.09600	0.02972	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.09300	8.09600	0.03707	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.09300	6.09600	0.04924	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.09300	4.09600	0.07330	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.09400	2.09700	0.14327	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.10200	1.10400	0.18149	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.22800	0.22700	0.43860	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.91400	0.91000	0.43764	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.90700	1.90400	0.15732	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.85700	2.85400	0.10501	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.49300	9.49600	0.03160	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.49300	7.49600	0.04004	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.34300	9.34600	0.03211	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.34300	7.34600	0.04086	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.34300	5.34600	0.05615	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.34300	3.34600	0.08974	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.34800	1.35000	0.14837	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.41200	0.41100	0.24272	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.67600	0.67200	0.59172	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.65800	1.65400	0.24125	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.65700	2.65400	0.11291	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.19300	9.19600	0.03263	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.19300	7.19600	0.04171	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.19300	5.19600	0.05777	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.19300	3.19600	0.09396	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.20000	1.20200	0.16667	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.10400	0.09900	4.80769	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.29700	0.29500	0.67340	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.81800	0.81400	0.48900	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.80700	1.80400	0.16602	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.80700	2.80400	0.10688	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.24300	9.24600	0.03246	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.24300	7.24600	0.04142	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.24300	5.24600	0.05722	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.24300	3.24600	0.09251	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.24900	1.25200	0.24019	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.09100	0.08700	4.39560	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.33400	0.33300	0.29940	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.77000	0.76600	0.51948	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.75700	1.75400	0.17075	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.75700	2.75400	0.10881	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.39300	9.39600	0.03194	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.39300	7.39600	0.04058	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.39300	5.39600	0.05563	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.39300	3.39600	0.08842	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.39700	1.40000	0.21475	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.45300	0.45300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.63000	0.62600	0.63492	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.60800	1.60500	0.18657	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.60700	2.60400	0.11507	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.64300	9.64600	0.03111	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.64300	7.64600	0.03925	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.79300	9.79600	0.03063	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.79300	7.79600	0.03850	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.04300	10.04600	0.02987	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.04300	8.04600	0.03730	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.04300	6.04600	0.04964	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.04300	4.04600	0.07420	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.05300	1.05500	0.18993	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.19700	0.19500	1.01523	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.96300	0.95900	0.41537	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.95700	1.95400	0.15330	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.94300	9.94600	0.03017	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.94300	7.94600	0.03777	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.89300	9.89600	0.03032	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.89300	7.89600	0.03801	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.84300	9.84600	0.03048	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.84300	7.84600	0.03825	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.74300	9.74600	0.03079	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.74300	7.74600	0.03874	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.59300	9.59600	0.03127	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.59300	7.59600	0.03951	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.54300	9.54600	0.03144	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.54300	7.54600	0.03977	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.44300	9.44600	0.03177	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.44300	7.44600	0.04031	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.44300	5.44600	0.05512	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.44300	3.44600	0.08713	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.44700	1.44900	0.13822	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.49500	0.49500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.58500	0.58100	0.68376	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.55800	1.55500	0.19255	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.55700	2.55400	0.11732	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.29300	9.29600	0.03228	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.29300	7.29600	0.04114	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.29300	5.29600	0.05668	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.29300	4.29600	0.06988	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.29300	3.29600	0.09110	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.29400	2.29700	0.13078	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.29800	1.30100	0.23112	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.37200	0.37100	0.26882	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.72300	0.71900	0.55325	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.70800	1.70400	0.23419	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.70700	2.70400	0.11082	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.04400	2.04700	0.14677	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.89300	5.89600	0.05091	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.89300	4.89600	0.06131	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.89300	3.89600	0.07706	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.89300	2.89600	0.10370	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.89400	1.89700	0.15839	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	11,630
18/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.90800	0.91000	0.22026	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.23400	0.22800	2.56410	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12700	0.12400	2.36220	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.11000	1.10700	0.27027	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.10700	2.10400	0.14238	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.64300	5.64600	0.05316	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.64300	4.64600	0.06461	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.64300	3.64600	0.08235	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.64300	2.64600	0.11351	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.64500	1.64800	0.18237	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.67300	0.67400	0.14859	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.41400	0.40900	1.20773	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.35900	1.35500	0.29433	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.35700	2.35400	0.12728	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.74300	5.74600	0.05224	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.74300	4.74600	0.06325	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.74300	3.74600	0.08015	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.74300	2.74600	0.10937	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.74500	1.74800	0.17192	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.76600	0.76700	0.13055	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.33700	0.33200	1.48368	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.25900	1.25600	0.23828	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.25700	2.25400	0.13292	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.54300	5.54600	0.05412	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.54300	4.54600	0.06604	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.54300	3.54600	0.08467	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.54400	2.54600	0.07862	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.54600	1.54900	0.19405	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.58200	0.58300	0.17182	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.49700	0.49300	0.80483	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.45800	1.45500	0.20576	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.45700	2.45400	0.12210	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.84300	5.84600	0.05134	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.84300	4.84600	0.06195	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.84300	3.84600	0.07806	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.84300	2.84600	0.10552	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.84500	1.84700	0.10840	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.86000	0.86200	0.23256	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.26600	0.26100	1.87970	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.16000	1.15600	0.34483	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.15700	2.15400	0.13908	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.94300	5.94600	0.05048	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.94300	4.94600	0.06069	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.94300	3.94600	0.07608	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.94300	2.94600	0.10194	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.94400	1.94700	0.15432	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.95600	0.95800	0.20921	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.20300	0.19800	2.46305	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14600	0.14400	1.36986	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.06100	1.05700	0.37700	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.05700	2.05400	0.14584	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.79300	5.79600	0.05179	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.79300	4.79600	0.06259	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.79300	3.79600	0.07909	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.79300	2.79600	0.10741	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.79500	1.79800	0.16713	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.81300	0.81400	0.12300	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.30000	0.29500	1.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.20900	1.20600	0.24814	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.20700	2.20400	0.13593	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.69300	5.69600	0.05270	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.69300	4.69600	0.06392	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.69300	3.69600	0.08123	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
18/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.69300	2.69600	0.11140	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.69500	1.69800	0.17699	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.71900	0.72000	0.13908	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.37500	0.37000	1.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.30900	1.30600	0.22918	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.30700	2.30400	0.13004	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.59300	5.59600	0.05364	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.59300	4.59600	0.06532	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.59300	3.59600	0.08350	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.59300	2.59600	0.11570	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.59600	1.59800	0.12531	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.62700	0.62800	0.15949	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.45500	0.45000	1.09890	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.40800	1.40500	0.21307	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.40700	2.40400	0.12464	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.49300	5.49600	0.05461	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.49300	4.49600	0.06677	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.49300	3.49600	0.08589	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.49400	2.49700	0.12029	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.53800	0.53900	0.18587	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.54100	0.53600	0.92421	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.50800	1.50500	0.19894	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.50700	2.50400	0.11966	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.49600	1.49900	0.20053	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.59300	8.59600	0.03491	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.59300	6.59600	0.04550	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.40700	3.40400	0.08805	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.49300	8.49600	0.03532	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.49300	6.49600	0.04620	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.50700	3.50400	0.08554	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.54300	8.54600	0.03512	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.54300	6.54600	0.04585	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.45700	3.45400	0.08678	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.79300	8.79600	0.03412	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.79300	6.79600	0.04416	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.20700	3.20400	0.09355	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.89300	8.89600	0.03373	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.89300	6.89600	0.04352	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.10700	3.10400	0.09656	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.84300	8.84600	0.03393	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.84300	6.84600	0.04384	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.15700	3.15400	0.09503	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.94300	8.94600	0.03355	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.94300	6.94600	0.04321	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.05700	3.05400	0.09814	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.09300	9.09600	0.03299	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.09300	7.09600	0.04230	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.09300	5.09600	0.05890	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.09300	3.09600	0.09699	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.90700	2.90400	0.10320	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.14300	9.14600	0.03281	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.14300	7.14600	0.04200	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.14300	5.14600	0.05833	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.14300	3.14600	0.09545	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.04300	9.04600	0.03317	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.04300	7.04600	0.04260	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.04300	5.04600	0.05949	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.04300	3.04600	0.09859	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.95700	2.95400	0.10145	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.34300	8.34600	0.03596	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.34300	6.34600	0.04730	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.34300	4.34600	0.06908	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.34400	2.34700	0.12799	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.65700	3.65400	0.08203	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.05700	4.05400	0.07395	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.00700	3.00400	0.09977	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.00700	4.00400	0.07487	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.15700	4.15400	0.07217	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.95700	3.95400	0.07582	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.64300	8.64600	0.03471	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.64300	6.64600	0.04516	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.35700	3.35400	0.08937	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.85700	3.85400	0.07778	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.19300	8.19600	0.03662	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.19300	6.19600	0.04844	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.19300	4.19600	0.07155	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.19400	2.19700	0.13674	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.80700	3.80400	0.07880	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.44300	8.44600	0.03553	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.44300	6.44600	0.04656	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.44300	4.44600	0.06752	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.44400	2.44700	0.12275	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.55700	3.55400	0.08434	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.69300	8.69600	0.03451	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.69300	6.69600	0.04482	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.30700	3.30400	0.09072	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.39300	8.39600	0.03574	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.39300	6.39600	0.04693	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.39300	4.39600	0.06829	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.39400	2.39700	0.12531	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.60700	3.60400	0.08317	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.74300	8.74600	0.03431	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.74300	6.74600	0.04449	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.25700	3.25400	0.09211	0.00000	0.0000	0
18/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.20880	12.20500	0.03113	12.21750	12.2175	13,626
18/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.84100	9.84500	0.04065	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.84200	7.84600	0.05101	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.14100	10.14500	0.03944	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.14200	8.14600	0.04913	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.64100	9.64500	0.04149	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.64200	7.64600	0.05234	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.64400	5.64800	0.07087	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.66300	3.66600	0.08190	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.49100	9.49500	0.04215	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.49200	7.49600	0.05339	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.49500	5.49800	0.05460	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.51600	3.51800	0.05688	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.39100	9.39500	0.04259	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.39200	7.39600	0.05411	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.51800	1.52000	0.13175	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.29500	0.29000	1.69492	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.68600	0.68500	0.14577	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.63500	1.63000	0.30581	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.61500	2.61100	0.15296	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.19100	9.19500	0.04352	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.19200	7.19600	0.05562	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.24100	9.24500	0.04329	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.24200	7.24600	0.05523	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.33800	0.33400	1.18343	0.00000	0.0000	8,032
18/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.57900	0.57900	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.88200	0.87600	0.68027	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12300	0.12100	1.62602	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.77900	1.77500	0.22485	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.76400	2.76000	0.14472	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.69100	9.69500	0.04128	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.69400	5.69800	0.07025	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.71200	3.71500	0.08082	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.89100	9.89500	0.04044	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.89200	7.89600	0.05068	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.89300	5.89700	0.06788	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.04100	10.04500	0.03984	0.00000	0.0000	0
18/02/2010	£ / 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
18/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.04200	8.04600	0.04974	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.40700	0.40200	1.22850	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.44800	0.44700	0.22321	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.03900	1.03300	0.57748	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.97300	1.96900	0.20274	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.09100	10.09500	0.03964	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.09200	8.09600	0.04943	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.99800	0.99300	0.50100	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.92400	1.92000	0.20790	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.99100	9.99500	0.04004	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.99200	7.99600	0.05005	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.07500	2.07700	0.09639	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.16600	1.16700	0.08576	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.42700	0.42200	1.17096	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.41800	0.41700	0.23923	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.08000	1.07400	0.55556	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07100	0.06900	2.81690	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.02200	2.01800	0.19782	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.94100	9.94500	0.04024	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.94300	5.94700	0.06731	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.95900	3.96200	0.07578	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.79100	9.79500	0.04085	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.79200	7.79600	0.05133	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.74100	9.74500	0.04106	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.74200	7.74600	0.05167	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.74400	5.74800	0.06964	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.76100	3.76400	0.07977	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.59100	9.59500	0.04171	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.59200	7.59600	0.05269	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.59400	5.59800	0.07151	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.61400	3.61600	0.05534	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.64200	0.63700	0.77882	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.23300	0.23200	0.42918	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.44600	1.44100	0.34578	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.41700	2.41200	0.20687	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.54100	9.54500	0.04192	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.54200	7.54600	0.05304	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.44100	9.44500	0.04237	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.44200	7.44600	0.05375	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.12300	0.12000	2.43902	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.56400	1.56500	0.06394	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.73900	0.73400	0.67659	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.18000	0.17900	0.55556	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.58700	1.58300	0.25205	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.34100	9.34500	0.04282	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.34200	7.34600	0.05448	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.84400	5.84700	0.05133	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.84800	4.85200	0.08251	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.86000	3.86300	0.07772	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.88200	2.88400	0.06940	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.13200	0.13000	1.51515	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.47300	1.47500	0.13578	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.30800	0.30400	1.29870	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.64900	0.64900	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.80900	0.80300	0.74166	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.15000	0.14800	1.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.68300	1.67800	0.29709	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.66400	2.66000	0.15015	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.08000	0.07800	2.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.12100	2.12300	0.09430	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.39300	6.39700	0.06257	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.40200	4.40600	0.09087	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.41700	3.42000	0.08780	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.47500	0.47000	1.05263	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.36600	0.36500	0.27322	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.16900	1.16400	0.42772	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06000	0.05900	1.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.29300	6.29700	0.06356	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.99800	0.99800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.52700	0.52100	1.13852	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.31800	0.31600	0.62893	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.26000	1.25500	0.39683	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.21900	2.21500	0.18026	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.99300	5.99700	0.06674	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.99700	5.00100	0.08005	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.00800	4.01100	0.07485	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.02700	3.03000	0.09911	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.11800	0.11600	1.69492	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.60900	1.61100	0.12430	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.26900	0.26500	1.48699	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.76000	0.76000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.70600	0.70000	0.84986	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19700	0.19500	1.01523	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.54000	1.53500	0.32468	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.51600	2.51200	0.15898	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.61200	0.60600	0.98039	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.25300	0.25100	0.79051	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.39900	1.39400	0.35740	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.36700	2.36300	0.16899	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.44500	5.44900	0.07346	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.45200	4.45500	0.06739	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.18200	0.17900	1.64835	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.12300	1.12400	0.08905	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.45000	0.44500	1.11111	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.39100	0.39000	0.25575	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.07100	2.06700	0.19314	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.34300	6.34700	0.06306	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.35300	4.35600	0.06892	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.36800	3.37100	0.08907	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.09200	0.09000	2.17391	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.93300	1.93500	0.10347	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.19800	0.19500	1.51515	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.03900	1.04000	0.09625	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.50000	0.49500	1.00000	0.00000	0.0000	28
18/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.34100	0.34000	0.29326	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.21400	1.20900	0.41186	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.17000	2.16500	0.23041	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.24300	6.24700	0.06407	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.24600	5.24900	0.05719	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.25400	4.25700	0.07052	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.27100	3.27300	0.06114	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.21600	0.21200	1.85185	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.95700	0.95700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.55400	0.54900	0.90253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.29500	0.29400	0.33898	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.30600	1.30100	0.38285	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.26800	2.26400	0.17637	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.22600	0.22200	1.76991	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.91700	0.91700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.58200	0.57700	0.85911	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.27300	0.27200	0.36630	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.31800	2.31400	0.17256	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.04300	6.04700	0.06619	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.04700	5.05000	0.05944	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.05700	4.06000	0.07395	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.07600	3.07800	0.06502	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.25700	0.25300	1.55642	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.79800	0.79800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.67400	0.66800	0.89021	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21500	0.21300	0.93023	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.49300	1.48800	0.33490	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.46600	2.46200	0.16221	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.11400	0.11200	1.75439	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.65500	1.65700	0.12085	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.79400	5.79800	0.06904	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.79900	4.80200	0.06251	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.81100	3.81300	0.05248	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.83300	2.83600	0.10589	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.14300	0.14000	2.09790	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.38400	1.38500	0.07225	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.54400	5.54800	0.07215	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.55100	4.55400	0.06592	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.56500	3.56700	0.05610	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.59300	2.59500	0.07713	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.16800	0.16500	1.78571	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.20900	1.21000	0.08271	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.34500	5.34900	0.07484	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.95900	0.95300	0.62565	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.87600	1.87200	0.21322	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.86300	2.85900	0.13971	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.19600	5.20000	0.07698	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.20500	4.20800	0.07134	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	8,032
18/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.26100	2.26300	0.08846	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.92000	0.91400	0.65217	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.82700	1.82300	0.21894	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.30400	4.30700	0.06970	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.32000	3.32200	0.06024	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.35500	2.35800	0.12739	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.42800	1.43000	0.14006	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.32300	0.31800	1.54799	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.61400	0.61300	0.16287	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.84500	0.83900	0.71006	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13600	0.13400	1.47059	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.73100	1.72600	0.28885	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.71400	2.71000	0.14738	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.69200	7.69600	0.05200	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.19300	6.19700	0.06459	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.69900	4.70300	0.08512	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.03100	0.02900	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
18/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.22200	3.22400	0.06207	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.10200	0.10000	1.96078	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.79300	1.79500	0.11154	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.35400	0.34900	1.41243	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.54500	0.54400	0.18349	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.35200	1.34700	0.36982	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.81300	2.80900	0.14220	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.30900	4.30500	0.09283	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.88600	1.88800	0.10604	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.94200	7.94600	0.05037	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.44300	6.44700	0.06208	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.94700	4.95100	0.08086	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.46600	3.46900	0.08656	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.08600	0.08400	2.32558	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.02700	2.02900	0.09867	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.28200	0.27700	1.77305	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.72300	0.72200	0.13831	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.12400	1.11900	0.44484	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.56500	2.56100	0.15595	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.06000	4.05600	0.09852	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.39100	8.39500	0.04767	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.89200	6.89600	0.05804	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.39500	5.39900	0.07414	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.90900	3.91200	0.07675	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.45000	2.45200	0.08163	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.19000	0.18700	1.57895	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.08100	1.08200	0.09251	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.77300	0.76800	0.64683	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16400	0.16300	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
18/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.12000	2.11600	0.18868	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.61100	3.60700	0.11077	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.09300	6.09700	0.06565	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.09700	5.10000	0.05886	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.10600	4.10900	0.07306	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.12400	3.12700	0.09603	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.16800	2.17000	0.09225	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.70100	1.70300	0.11758	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.16100	0.15800	1.86335	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.25200	1.25300	0.07987	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.24600	0.24200	1.62602	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.83700	0.83700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.38900	0.38400	1.28535	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.48000	0.47900	0.20833	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.08900	0.08700	2.24719	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.98000	1.98200	0.10101	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.14300	6.14700	0.06511	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.14600	5.15000	0.07773	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.15600	4.15900	0.07218	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.17300	3.17600	0.09455	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.74700	1.74900	0.11448	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.15500	0.15200	1.93548	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.29600	1.29700	0.07716	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.23600	0.23200	1.69492	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.87700	0.87700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.37100	0.36600	1.34771	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.51200	0.51100	0.19531	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.84000	1.84200	0.10870	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	11,194
18/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.29600	5.29900	0.05665	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.14900	0.14600	2.01342	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
18/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.34000	1.34100	0.07463	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.21400	2.21700	0.13550	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.59100	8.59500	0.04656	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.59300	6.59600	0.04550	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.60000	4.60400	0.08696	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.64100	2.64300	0.07573	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.41100	3.40700	0.11727	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.49100	8.49500	0.04711	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.49300	6.49700	0.06160	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.50100	4.50500	0.08887	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.54500	2.54800	0.11788	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.51100	3.50700	0.11393	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.54100	8.54500	0.04683	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.54300	6.54700	0.06113	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.46100	3.45700	0.11557	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.79100	8.79500	0.04550	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.79200	6.79600	0.05889	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.21200	3.20800	0.12453	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.89100	8.89500	0.04499	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.89800	4.90100	0.06125	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.93000	2.93300	0.10239	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.11200	3.10800	0.12853	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.84100	8.84500	0.04524	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.84200	6.84600	0.05846	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.16200	3.15800	0.12650	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.94100	8.94500	0.04474	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.94200	6.94600	0.05762	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.97900	2.98100	0.06714	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.06200	3.05800	0.13063	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.09100	9.09500	0.04400	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.09200	7.09600	0.05640	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.91300	2.90900	0.13732	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.14100	9.14500	0.04376	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.14200	7.14600	0.05601	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.04100	9.04500	0.04424	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.04200	7.04600	0.05680	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.96300	2.95900	0.13500	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.34200	8.34500	0.03596	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.40300	2.40500	0.08323	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.66000	3.65700	0.08197	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.01200	3.00800	0.13280	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.01000	4.00600	0.09975	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.15900	4.15600	0.07213	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.96000	3.95600	0.10101	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.64100	8.64500	0.04629	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.64200	6.64600	0.06022	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.65000	4.65300	0.06452	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.68900	2.69100	0.07438	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.36100	3.35700	0.11901	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.44100	8.44500	0.04739	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.49800	2.50000	0.08006	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.56100	3.55700	0.11233	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.86000	3.85600	0.10363	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.19200	8.19600	0.04883	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.81000	3.80600	0.10499	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.69100	8.69500	0.04602	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.69200	6.69600	0.05977	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.73700	2.73900	0.07307	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.31100	3.30700	0.12081	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.29100	9.29500	0.04305	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.29200	7.29600	0.05485	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.74100	8.74500	0.04576	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.74200	6.74600	0.05933	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.74900	4.75200	0.06317	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.78500	2.78800	0.10772	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.26100	3.25800	0.09200	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.99100	8.99500	0.04449	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.99200	6.99600	0.05721	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.40920	12.40610	0.02498	0.00000	0.0000	1,238
18/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.49500	0.49200	0.60606	0.00000	0.0000	0
18/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.81600	0.81600	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.47600	0.47300	0.63025	0.00000	0.0000	0
18/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84700	0.84700	0.00000	0.00000	0.0000	0
18/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.51500	0.51300	0.38835	0.00000	0.0000	0
18/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.78600	0.78700	0.12723	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08370	0.08440	0.83632	0.00000	0.0000	1,364
18/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00412	0.00468	13.59223	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00042	0.00028	33.33333	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00047	0.00053	12.76596	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00677	0.00613	9.45347	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01372	0.01442	5.10204	0.00000	0.0000	0
18/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00002	0.00002	0.00000	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08520	0.08590	0.82160	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00721	0.00755	4.71567	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00201	0.00165	17.91045	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00309	0.00316	2.26537	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00789	0.00726	7.98479	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01535	0.01602	4.36482	0.00000	0.0000	0
18/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00012	20.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.43420	10.45730	0.22139	10.43200	10.4150	22,277
18/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.21600	9.19300	0.24957	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.21600	7.19300	0.31874	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.21600	5.19300	0.44095	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.21600	3.19300	0.71517	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.21800	1.19500	1.88834	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.06500	0.07300	12.30769	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.28100	0.26600	5.33808	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.78800	0.81100	2.91878	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.78400	1.80700	1.28924	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.78400	2.80700	0.82615	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.46600	9.44300	0.24297	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.46600	7.44300	0.30806	0.00000	0.0000	0
18/02/2010	€ / 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
18/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.56600	9.54300	0.24043	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.56600	7.54300	0.30399	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.31600	9.29300	0.24689	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.31600	7.29300	0.31438	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
18/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.16600	2.14300	1.06187	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.11600	9.09300	0.25230	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.11600	7.09300	0.32322	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.11600	5.09300	0.44957	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.11600	3.09300	0.73813	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.11900	1.09600	2.05541	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.09200	0.10300	11.95652	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.20800	0.19600	5.76923	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.88700	0.91000	2.59301	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.88400	1.90700	1.22081	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.88400	2.90700	0.79750	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.96600	8.94300	0.25652	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.96600	6.94300	0.33018	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.96600	4.94300	0.46315	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.96600	2.94300	0.77546	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.97000	0.94800	2.26804	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.15600	0.17100	9.61538	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.12200	0.11400	6.55738	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.03500	1.05800	2.22222	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.03400	2.05700	1.13078	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.03400	3.05700	0.75808	0.00000	0.0000	0
18/02/2010	€ / 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
18/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.01600	8.99300	0.25510	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.01600	6.99300	0.32782	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.01600	4.99300	0.45853	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.01600	2.99300	0.76260	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.02000	0.99700	2.25490	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.12900	0.14200	10.07752	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.14500	0.13500	6.89655	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.98600	1.00900	2.33266	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.98400	2.00700	1.15927	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.98400	3.00700	0.77078	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.36600	9.34300	0.24557	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.36600	7.34300	0.31225	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.61600	9.59300	0.23918	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.61600	7.59300	0.30200	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.66600	9.64300	0.23795	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.66600	7.64300	0.30003	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.51600	9.49300	0.24170	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.51600	7.49300	0.30601	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.41600	9.39300	0.24427	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.41600	7.39300	0.31014	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.26600	9.24300	0.24822	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.26600	7.24300	0.31654	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.16600	9.14300	0.25093	0.00000	0.0000	0
18/02/2010	€ / 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
18/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.16600	7.14300	0.32096	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.16600	5.14300	0.44522	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.16600	3.14300	0.72647	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.16800	1.14600	1.88356	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.07800	0.08700	11.53846	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.24400	0.23000	5.73770	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.83700	0.86000	2.74791	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.83400	1.85700	1.25409	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.83400	2.85700	0.81157	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.06600	9.04300	0.25370	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.06600	7.04300	0.32550	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.91600	8.89300	0.25796	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.91600	6.89300	0.33256	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.91600	4.89300	0.46786	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.91600	3.89300	0.58733	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.91600	2.89300	0.78875	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.91600	1.89300	1.20042	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.92100	0.89900	2.38871	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.18600	0.20200	8.60215	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.08500	1.10800	2.11982	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.08400	2.10700	1.10365	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.08400	3.10700	0.74578	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.06600	5.04300	0.45401	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.06600	4.04300	0.56567	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.06600	3.04300	0.75016	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.06600	2.04300	1.11326	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	10
18/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.06900	1.04700	2.05800	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.10900	0.12100	11.00917	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.17500	0.16400	6.28571	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.93600	0.95900	2.45726	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.93400	1.95700	1.18925	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.93400	2.95700	0.78391	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.26600	5.24300	0.43676	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.26600	4.24300	0.53915	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.26600	3.24300	0.70423	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.26600	2.24300	1.01500	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.26800	1.24500	1.81388	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.32000	0.30400	5.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.73900	0.76200	3.11231	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.73400	1.75700	1.32641	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.73400	2.75700	0.84126	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.31600	5.29300	0.43266	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.31600	4.29300	0.53290	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.31600	3.29300	0.69361	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.31600	2.29300	0.99309	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.31700	1.29500	1.67046	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.36100	0.34500	4.43213	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.69100	0.71400	3.32851	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.68400	1.70700	1.36580	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.68400	2.70700	0.85693	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.51600	5.49300	0.41697	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.51600	4.49300	0.50930	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.51600	3.49300	0.65415	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.51600	2.49300	0.91415	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.51700	1.49400	1.51615	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.53800	0.51800	3.71747	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.50300	0.52500	4.37376	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.48400	1.50700	1.54987	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.48400	2.50700	0.92593	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.56600	5.54300	0.41322	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.56600	4.54300	0.50372	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.56600	3.54300	0.64498	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.56600	2.54300	0.89634	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.56700	1.54400	1.46777	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	13,651
18/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.58400	0.56400	3.42466	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.45800	0.47900	4.58515	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.43400	1.45700	1.60391	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.43400	2.45700	0.94495	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.41600	5.39300	0.42467	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.41600	4.39300	0.52083	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.41600	3.39300	0.67330	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.41600	2.39300	0.95199	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.41700	1.39400	1.62315	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.44800	0.42900	4.24107	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.59600	0.61800	3.69128	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.58400	1.60700	1.45202	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.58400	2.60700	0.89009	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.36600	5.34300	0.42862	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.36600	4.34300	0.52680	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.36600	3.34300	0.68330	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.36600	2.34300	0.97210	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.36700	1.34400	1.68252	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.03800	0.04300	13.15789	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.40400	0.38600	4.45545	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.64300	0.66600	3.57698	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.63400	1.65700	1.40759	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.63400	2.65700	0.87320	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.46600	5.44300	0.42078	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.46600	4.44300	0.51500	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.46600	3.44300	0.66359	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.46600	2.44300	0.93268	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.46700	1.44400	1.56783	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.49200	0.47300	3.86179	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.54900	0.57100	4.00729	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.53400	1.55700	1.49935	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.53400	2.55700	0.90766	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.71600	5.69300	0.40238	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.71600	4.69300	0.48770	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.71600	3.69300	0.61895	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.71600	2.69300	0.84683	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.71600	1.69400	1.28205	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.72700	0.70500	3.02613	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.33000	0.35000	6.06061	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.28400	1.30700	1.79128	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.28400	2.30700	1.00701	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.61600	5.59300	0.40954	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.61600	4.59300	0.49827	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.61600	3.59300	0.63606	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.61600	2.59300	0.87920	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.61700	1.59400	1.42239	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.63100	0.61100	3.16957	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.41400	0.43500	5.07246	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.38400	1.40700	1.66185	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.38400	2.40700	0.96477	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.66600	5.64300	0.40593	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.66600	4.64300	0.49293	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.66600	3.64300	0.62739	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.66600	2.64300	0.86272	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.67900	0.65800	3.09278	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.37100	0.39200	5.66038	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.33400	1.35700	1.72414	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.33400	2.35700	0.98543	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.76600	5.74300	0.39889	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.76600	4.74300	0.48258	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.76600	3.74300	0.61073	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.76600	2.74300	0.83153	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.76600	1.74300	1.30238	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.77500	0.75300	2.83871	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.29100	0.31000	6.52921	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.23400	1.25800	1.94489	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.23400	2.25700	1.02954	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.81600	5.79300	0.39546	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.81600	4.79300	0.47757	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.81600	3.79300	0.60273	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.81600	2.79300	0.81676	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.81600	1.79300	1.26652	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	2,700
18/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.82300	0.80200	2.55164	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.25400	0.27200	7.08661	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.18500	1.20800	1.94093	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.18400	2.20700	1.05311	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.66700	1.64400	1.37972	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.71600	8.69300	0.26388	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.71600	6.69300	0.34247	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.28400	3.30700	0.70037	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.86600	8.84300	0.25942	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.86600	6.84300	0.33498	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.86600	4.84300	0.47267	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.86600	2.84300	0.80251	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.87200	0.85000	2.52294	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.21900	0.23600	7.76256	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08500	0.07900	7.05882	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.13500	1.15800	2.02643	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.13400	2.15700	1.07779	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.13400	3.15700	0.73389	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.81600	8.79300	0.26089	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.81600	6.79300	0.33744	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.18400	3.20700	0.72236	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.66600	8.64300	0.26541	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.66600	6.64300	0.34503	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.33400	3.35700	0.68986	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.76600	8.74300	0.26238	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.76600	6.74300	0.33993	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.23400	3.25700	0.71119	0.00000	0.0000	0
18/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.61460	10.63770	0.21762	10.60950	10.6035	13,358
18/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.55500	1.53500	1.28617	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08400	0.08800	4.76190	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.36900	1.35000	1.38787	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.46100	1.44200	1.30048	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.68500	8.66200	0.26482	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.68500	6.66200	0.34405	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.68600	4.66400	0.46948	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.70200	2.68100	0.77720	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.15600	0.16500	5.76923	0.00000	0.0000	25
18/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.84100	0.82700	1.66468	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.50900	0.53100	4.32220	0.00000	0.0000	20
18/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.19400	0.19300	0.51546	0.00000	0.0000	271
18/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.33200	1.35600	1.80180	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.31800	2.34100	0.99223	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.31500	3.33800	0.69382	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.98500	8.96200	0.25598	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.98500	6.96200	0.32928	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.98600	4.96300	0.46129	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.99600	2.97400	0.73431	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.11300	0.12000	6.19469	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.09800	1.08200	1.45719	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.35000	0.37000	5.71429	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.33500	0.33200	0.89552	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.04300	1.07000	2.58869	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.02000	2.04300	1.13861	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.01600	3.03900	0.76260	0.00000	0.0000	0
18/02/2010	€ / 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
18/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.08500	9.06200	0.25316	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.08500	7.06200	0.32463	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.08600	5.06300	0.45222	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.09500	3.07300	0.71082	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.10200	0.10800	5.88235	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.18700	1.17000	1.43218	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.31100	0.32700	5.14469	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.39600	0.38900	1.76768	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.95500	0.97900	2.51309	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.92100	1.94400	1.19729	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.91600	2.93900	0.78875	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.73500	8.71200	0.26331	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.73500	6.71200	0.34150	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.73600	4.71300	0.48564	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.75100	2.72900	0.79971	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.14800	0.15600	5.40541	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.88300	0.86800	1.69875	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.47900	0.50100	4.59290	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.21400	0.21300	0.46729	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.28300	1.30800	1.94856	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.26800	2.29100	1.01411	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.26500	3.28800	0.70444	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.78500	8.76200	0.26181	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.78500	6.76200	0.33898	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.78600	4.76300	0.48057	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.80000	2.77800	0.78571	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.14000	0.14800	5.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.92500	0.91000	1.62162	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.45100	0.47200	4.65632	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.23600	0.23400	0.84746	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.23500	1.26000	2.02429	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.21900	2.24200	1.03650	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.21500	3.23800	0.71540	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.93500	8.91200	0.25741	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.93500	6.91200	0.33165	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.93600	4.91300	0.46596	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.94700	2.92500	0.74652	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.12000	0.12600	5.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.05500	1.03800	1.61137	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.37300	0.39300	5.36193	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.30800	0.30500	0.97403	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.09100	1.11700	2.38313	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.07000	2.09300	1.11111	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.06500	3.08900	0.78303	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.83500	8.81200	0.26033	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.83500	6.81200	0.33650	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.83600	4.81300	0.47560	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.84900	2.82700	0.77220	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.13300	0.14000	5.26316	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.96800	0.95200	1.65289	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.42400	0.44500	4.95283	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.25900	0.25700	0.77220	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.18700	1.21200	2.10615	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.16900	2.19200	1.06040	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.16500	3.18800	0.72670	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.88500	8.86200	0.25886	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.88500	6.86200	0.33406	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.88600	4.86300	0.47073	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.89800	2.87600	0.75914	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.12600	0.13300	5.55556	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.01100	0.99500	1.58259	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.39800	0.41900	5.27638	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.28300	0.28100	0.70671	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.13900	1.16400	2.19491	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.11900	2.14200	1.08542	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.11500	3.13800	0.73836	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.23500	9.21200	0.24905	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.23500	7.21200	0.31790	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.23600	5.21300	0.43927	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.24300	3.22100	0.67838	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.32300	1.30500	1.36054	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.26100	0.27500	5.36398	0.00000	0.0000	29
18/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.49600	0.48700	1.81452	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.82900	0.85300	2.89505	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.77300	1.79600	1.29724	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.76600	2.78900	0.83153	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.18500	9.16200	0.25041	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.18500	7.16200	0.32011	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.18600	5.16300	0.44350	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.19300	3.17100	0.68901	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.27800	1.26000	1.40845	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.27700	0.29100	5.05415	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.46200	0.45300	1.94805	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.87000	0.89400	2.75862	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05500	0.05600	1.81818	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.82200	1.84500	1.26235	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.81600	2.83900	0.81676	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.28500	9.26200	0.24771	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.28500	7.26200	0.31572	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.28600	5.26300	0.43511	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.29200	3.27000	0.66829	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.24600	0.26000	5.69106	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.53100	0.52200	1.69492	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.78900	0.81300	3.04183	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.72300	1.74700	1.39292	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.71600	2.73900	0.84683	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.33500	9.31200	0.24638	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.33500	7.31200	0.31357	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.33600	5.31300	0.43103	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.34200	3.31900	0.68821	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.41500	1.39600	1.34276	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.23200	0.24500	5.60345	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.56700	0.55700	1.76367	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.75000	0.77400	3.20000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.08500	0.08600	1.17647	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.67400	1.69800	1.43369	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.66600	2.69000	0.90023	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.13500	9.11200	0.25178	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.13500	7.11200	0.32235	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.13600	5.11300	0.44782	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.14400	3.12200	0.69975	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.23200	1.21500	1.37987	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.29300	0.30900	5.46075	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.42800	0.42100	1.63551	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.91200	0.93600	2.63158	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.87200	1.89500	1.22863	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.86600	2.88900	0.80251	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.38500	9.36200	0.24507	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.38500	7.36200	0.31144	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.38600	5.36300	0.42703	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.39100	3.36900	0.64878	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.21900	0.23200	5.93607	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.60400	0.59400	1.65563	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.71200	0.73600	3.37079	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.09700	0.09800	1.03093	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.62500	1.64900	1.47692	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.61700	2.64000	0.87887	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.53500	9.51200	0.24122	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.53500	7.51200	0.30524	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.53600	5.51300	0.41546	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.54000	3.51800	0.62147	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.60200	1.58200	1.24844	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18500	0.19500	5.40541	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.72000	0.70700	1.80556	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.60500	0.62800	3.80165	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.14000	0.14000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.47800	1.50200	1.62382	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.46700	2.49000	0.93231	0.00000	0.0000	0
18/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.79050	10.81370	0.21500	0.00000	0.0000	525
18/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.25700	0.27400	6.61479	0.00000	0.0000	0
18/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.13100	1.12500	0.53050	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13			Foreign Exchange Future	10.96640	10.98970	0.21247	0.00000	0.0000	158
18/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.24400	9.22300	0.22717	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.26100	7.24300	0.24790	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.05900	0.06900	16.94915	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.29300	5.27900	0.26450	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.35900	3.35100	0.23817	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.30700	0.33200	8.14332	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.54100	1.54200	0.06489	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.53700	0.56600	5.40037	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.77100	0.77600	0.64851	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.01800	1.04200	2.35756	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.25200	0.25200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.81900	1.84100	1.20946	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.78300	2.80700	0.86238	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.33200	0.35800	7.83133	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.41600	1.41800	0.14124	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.29300	9.27300	0.21522	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.31000	7.29300	0.23256	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.05800	0.06800	17.24138	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.34200	5.32800	0.26207	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.12200	0.13800	13.11475	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.40600	3.39800	0.23488	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.30000	0.32400	8.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.58400	1.58400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.52100	0.55000	5.56622	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.80500	0.81000	0.62112	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.98600	1.01100	2.53550	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.27000	0.27100	0.37037	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.77400	1.79600	1.24014	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.73400	2.75700	0.84126	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.99000	9.96900	0.21021	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.00400	7.98600	0.22489	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.04600	0.05400	17.39130	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.03000	6.01400	0.26534	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.09500	0.10900	14.73684	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.07900	4.06900	0.24516	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.21600	0.23700	9.72222	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.20000	2.19700	0.13636	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.35000	0.37600	7.42857	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.33400	1.33600	0.14993	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.62600	0.65600	4.79233	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.61000	0.61600	0.98361	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.18700	1.21100	2.02190	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.17100	0.17100	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.04900	2.07300	1.17130	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.89100	9.86900	0.22242	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.90500	7.88600	0.24035	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.93200	5.91600	0.26972	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.98200	3.97200	0.25113	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.22500	0.24700	9.77778	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.10900	2.10700	0.09483	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.37000	0.39600	7.02703	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.25400	1.25600	0.15949	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.66800	0.69800	4.49102	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.55200	0.55800	1.08696	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.26500	1.28900	1.89723	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.14900	0.14900	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.14600	2.17000	1.11836	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.04500	9.02500	0.22112	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.02900	0.03600	24.13793	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.06300	7.04600	0.24069	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.06300	0.07400	17.46032	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.09700	5.08400	0.25505	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.13500	0.15200	12.59259	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.16900	3.16200	0.22089	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.34100	0.36700	7.62463	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.37500	1.37700	0.14545	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.60700	0.63600	4.77759	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.64100	0.64600	0.78003	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.15100	1.17400	1.99826	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.18500	0.18400	0.54054	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.00200	2.02400	1.09890	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.98000	3.00400	0.80537	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.14400	9.12400	0.21872	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.16200	7.14500	0.23736	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06100	0.07100	16.39344	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.19500	5.18100	0.26949	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.13000	0.14600	12.30769	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.26400	3.25600	0.24510	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.32400	0.34900	7.71605	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.45800	1.45900	0.06859	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.57100	0.60000	5.07881	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.70500	0.71000	0.70922	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.08300	1.10600	2.12373	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.21700	0.21600	0.46083	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.91000	1.93200	1.15183	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.88200	2.90500	0.79806	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.44300	9.42200	0.22239	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.45900	7.44100	0.24132	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.48900	5.47400	0.27327	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.11500	0.13100	13.91304	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.54900	3.54100	0.22542	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.27800	0.30200	8.63309	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.71200	1.71200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.47700	0.50600	6.07966	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.91100	0.91600	0.54885	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.89700	0.92200	2.78707	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.33100	0.33200	0.30211	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.64000	1.66300	1.40244	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.58600	2.61000	0.92807	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.59200	9.57100	0.21893	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.60700	7.58900	0.23662	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.63600	5.62100	0.26615	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.10900	0.12400	13.76147	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.69300	3.68400	0.24370	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.25900	0.28200	8.88031	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.84300	1.84200	0.05426	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.43700	0.46500	6.40732	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.02100	1.02500	0.39177	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.81400	0.84100	3.31695	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.39800	0.40100	0.75377	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.51100	1.53400	1.52217	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09500	0.09400	1.05263	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.43900	2.46300	0.98401	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.89600	8.87600	0.22482	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.91500	6.89800	0.24584	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.06700	0.07800	16.41791	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.95100	4.93800	0.26257	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.14300	0.16100	12.58741	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.02700	3.02100	0.19822	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.12800	3.15200	0.76726	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.94600	8.92600	0.22356	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.96400	6.94700	0.24411	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.06600	0.07600	15.15152	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.00000	4.98600	0.28000	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.14000	0.15800	12.85714	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.07400	3.06800	0.19519	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.36000	0.38600	7.22222	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.29400	1.29600	0.15456	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.64700	0.67700	4.63679	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.58100	0.58700	1.03270	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.22500	1.25000	2.04082	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.15900	0.16000	0.62893	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.09800	2.12100	1.09628	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.07900	3.10200	0.74700	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.99500	8.97500	0.22235	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.01400	6.99700	0.24237	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.06400	0.07500	17.18750	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.04800	5.03500	0.25753	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.13800	0.15500	12.31884	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.12200	3.11500	0.22422	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.03000	3.05300	0.75908	0.00000	0.0000	0
18/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.85380	6.89810	0.64636	0.00000	0.0000	13,862
18/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.94600	7.90200	0.55374	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.94600	5.90200	0.73999	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.94600	3.90200	1.11505	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.94600	1.90200	2.26105	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.05400	1.09800	4.17457	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.05400	2.09800	2.14216	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.05400	3.09800	1.44073	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.05400	4.09800	1.08535	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.04600	8.00200	0.54686	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.04600	6.00200	0.72775	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.04600	4.00200	1.08749	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.04600	2.00200	2.15054	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.95400	0.99800	4.61216	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.95400	1.99800	2.25179	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.95400	2.99800	1.48951	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.95400	3.99800	1.11280	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.09600	8.05200	0.54348	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.09600	6.05200	0.72178	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.09600	4.05200	1.07422	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.09600	2.05200	2.09924	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.90500	0.94900	4.86188	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.90400	1.94800	2.31092	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.90400	2.94800	1.51515	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.90400	3.94800	1.12705	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.99600	7.95200	0.55028	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.99600	5.95200	0.73382	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.99600	3.95200	1.10110	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.99600	1.95200	2.20441	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.00400	1.04800	4.38247	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.00400	2.04800	2.19561	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.00400	3.04800	1.46471	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.00400	4.04800	1.09890	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.89600	7.85200	0.55724	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.89600	5.85200	0.74627	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.89600	3.85200	1.12936	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.89600	1.85200	2.32068	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.10400	1.14800	3.98551	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.10400	2.14800	2.09125	0.00000	0.0000	0
18/02/2010	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
18/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.10400	3.14800	1.41753	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.10400	4.14800	1.07212	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.59600	7.55200	0.57925	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.59600	5.55200	0.78628	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.59600	3.55200	1.22358	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.59600	1.55200	2.75689	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.40400	1.44800	3.13390	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.40400	2.44800	1.83028	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.40400	3.44800	1.29260	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.40400	4.44800	0.99909	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.79600	7.75200	0.56439	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.79600	5.75200	0.75914	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.79600	3.75200	1.15911	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.79600	1.75200	2.44989	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.20400	1.24800	3.65449	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.20400	2.24800	1.99637	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.20400	3.24800	1.37328	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.20400	4.24800	1.04662	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.84600	7.80200	0.56080	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.84600	5.80200	0.75265	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.84600	3.80200	1.14405	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.84600	1.80200	2.38353	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.15400	1.19800	3.81282	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.15400	2.19800	2.04271	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.15400	3.19800	1.39505	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.15400	4.19800	1.05922	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.74600	7.70200	0.56804	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.74600	5.70200	0.76575	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.74600	3.70200	1.17459	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.74600	1.70200	2.52005	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.25400	1.29800	3.50877	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.25400	2.29800	1.95209	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.25400	3.29800	1.35218	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.25400	4.29800	1.03432	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.69600	7.65200	0.57173	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.69600	5.65200	0.77247	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.69600	3.65200	1.19048	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.69600	1.65200	2.59434	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.30400	1.34800	3.37423	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.30400	2.34800	1.90972	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.30400	3.34800	1.33172	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.30400	4.34800	1.02230	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.64600	7.60200	0.57546	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.64600	5.60200	0.77931	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.64600	3.60200	1.20680	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.64600	1.60200	2.67315	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.35400	1.39800	3.24963	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.35400	2.39800	1.86916	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.35400	3.39800	1.31187	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.35400	4.39800	1.01056	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.54600	7.50200	0.58309	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.54600	5.50200	0.79336	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.54600	3.50200	1.24083	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.54600	1.50200	2.84605	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.45400	1.49800	3.02613	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.45400	2.49800	1.79299	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.45400	3.49800	1.27389	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.45400	4.49800	0.98788	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.75600	0.79900	5.68783	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.85500	0.89900	5.14620	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.80500	0.84900	5.46584	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.06800	0.08100	19.11765	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.16400	0.13300	18.90244	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.10500	0.13000	23.80952	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.10100	0.08200	18.81188	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.16800	0.19900	18.45238	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.32700	0.36600	11.92661	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.41700	0.45800	9.83213	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.51100	0.55400	8.41487	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.60800	0.65100	7.07237	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.70600	0.75000	6.23229	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.65700	0.70000	6.54490	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.28000	0.24300	13.21429	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.05400	0.06500	20.37037	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.20000	0.16700	16.50000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.08500	0.10100	18.82353	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.13100	0.10300	21.37405	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.13400	0.16300	21.64179	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.08000	0.06500	18.75000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.20400	0.23800	16.66667	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.28400	0.32100	13.02817	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.37100	0.41200	11.05121	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.46400	0.50600	9.05172	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.56000	0.60200	7.50000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.24300	0.27900	14.81481	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.24600	8.20200	0.53359	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.24600	6.20200	0.70445	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.24600	4.20200	1.03627	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.24600	2.20200	1.95904	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.75400	1.79800	2.50855	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.75400	2.79800	1.59768	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.75400	3.79800	1.17208	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.19600	8.15200	0.53685	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.19600	6.15200	0.71014	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.19600	4.15200	1.04862	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.19600	2.15200	2.00364	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.04300	0.05200	20.93023	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.23900	0.20400	14.64435	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.80400	1.84800	2.43902	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.80400	2.84800	1.56919	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.80400	3.84800	1.15668	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.14600	8.10200	0.54014	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.14600	6.10200	0.71591	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.14600	4.10200	1.06126	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.14600	2.10200	2.05033	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.85400	1.89800	2.37325	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.85400	2.89800	1.54170	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.85400	3.89800	1.14167	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.29600	8.25200	0.53038	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.29600	6.25200	0.69886	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.29600	4.25200	1.02421	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.29600	2.25200	1.91638	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.32300	0.28500	11.76471	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.70400	1.74800	2.58216	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.70400	2.74800	1.62722	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.70400	3.74800	1.18790	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.39600	8.35200	0.52406	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.39600	6.35200	0.68793	0.00000	0.0000	0
18/02/2010	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
18/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.39600	4.35200	1.00091	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.39600	2.35200	1.83639	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.41300	0.37300	9.68523	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.60400	1.64800	2.74314	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.60400	2.64800	1.68971	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.60400	3.64800	1.22087	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.90160	6.94750	0.66506	0.00000	0.0000	287
18/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.69800	7.65300	0.58457	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.69800	5.65300	0.78975	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.69900	3.65400	1.21655	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71800	1.67400	2.56112	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.41600	0.44800	7.69231	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.30600	1.35200	3.52221	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.30200	2.34800	1.99826	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.30200	3.34800	1.39310	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.30200	4.34800	1.06927	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.64800	7.60300	0.58839	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.64800	5.60300	0.79674	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.64900	3.60400	1.23321	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.66900	1.62500	2.63631	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.45100	0.48500	7.53880	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.09900	0.08800	11.11111	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.35600	1.40100	3.31858	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.35200	2.39800	1.95578	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.35200	3.39800	1.37232	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.35200	4.39800	1.05699	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.59800	7.55300	0.59226	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.59800	5.55300	0.80386	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.59900	3.55400	1.25035	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62000	1.57600	2.71605	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.48800	0.52300	7.17213	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.08600	0.07600	11.62791	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.40500	1.45100	3.27402	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.40200	2.44800	1.91507	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.40200	3.44800	1.35215	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.40200	4.44800	1.04498	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.35000	0.38000	8.57143	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.14800	0.13300	10.13514	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.94800	7.90300	0.56618	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.94800	5.90300	0.75656	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.94900	3.90400	1.13953	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96400	1.91900	2.29124	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.26400	0.28900	9.46970	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.21200	0.19200	9.43396	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.06000	1.10500	4.24528	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.05200	2.09800	2.24172	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.05200	3.09800	1.50721	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.05200	4.09800	1.13524	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.84800	7.80300	0.57339	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.84800	5.80300	0.76949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.84900	3.80400	1.16913	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86500	1.82100	2.35925	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.32000	0.34800	8.75000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.16800	0.15100	10.11905	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.15800	1.20300	3.88601	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.15200	2.19800	2.13755	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.15200	3.19800	1.45939	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.15200	4.19800	1.10790	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.99800	7.95300	0.56264	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.99800	5.95300	0.75025	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.99900	3.95400	1.12528	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01300	1.96800	2.23547	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.23800	0.26200	10.08403	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.23600	0.21500	8.89831	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.01100	1.05600	4.45104	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.00300	2.04800	2.24663	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.00200	3.04800	1.53231	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.00200	4.04800	1.14943	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.89800	7.85300	0.56976	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.89800	5.85300	0.76297	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.89900	3.85400	1.15414	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91400	1.87000	2.29885	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.29100	0.31800	9.27835	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.18900	0.17100	9.52381	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.10900	1.15400	4.05771	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.10200	2.14800	2.18839	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.10200	3.14800	1.48291	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.10200	4.14800	1.12140	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.74800	7.70300	0.58080	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.74800	5.70300	0.78288	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.74900	3.70400	1.20032	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76700	1.72300	2.49010	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.38200	0.41300	8.11518	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.13000	0.11600	10.76923	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.25700	1.30200	3.57995	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.25200	2.29800	2.04263	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.25200	3.29800	1.41451	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.25200	4.29800	1.08184	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.24800	8.20300	0.54559	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.24800	6.20300	0.72023	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.24900	4.20400	1.05907	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.25800	2.21400	1.94863	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.15500	0.16800	8.38710	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.40300	0.37100	7.94045	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.77800	0.81900	5.26992	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.75300	1.79900	2.62407	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.75200	2.79800	1.67151	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.75200	3.79800	1.22601	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.19800	8.15300	0.54891	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.19800	6.15300	0.72604	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.19900	4.15400	1.07168	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20900	2.16500	1.99185	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.16900	0.18300	8.28402	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36700	0.33600	8.44687	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.82300	0.86500	5.10328	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.80300	1.84900	2.55130	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.80200	2.84800	1.64168	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.80200	3.84800	1.20989	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.09800	8.05300	0.55569	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.09800	6.05300	0.73795	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.09900	4.05400	1.09783	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.11100	2.06700	2.08432	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.20100	0.21700	7.96020	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.29900	0.27000	9.69900	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.91600	0.95900	4.69432	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.90300	1.94900	2.41724	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.90200	2.94800	1.58511	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.90200	3.94800	1.17888	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.04800	8.00300	0.55915	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.04800	6.00300	0.74405	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.04900	4.00400	1.11139	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.06200	2.01800	2.13385	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.21900	0.23700	8.21918	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.26700	0.24000	10.11236	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.96300	1.00700	4.56906	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.95300	1.99800	2.30415	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.95200	2.99800	1.55827	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.95200	3.99800	1.16397	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.29800	8.25300	0.54230	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.29800	6.25300	0.71451	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.29900	4.25400	1.04676	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.30700	2.26300	1.90724	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.14200	0.15400	8.45070	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.44000	0.40700	7.50000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.73400	0.77400	5.44959	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.70300	1.74900	2.70112	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.70200	2.74800	1.70244	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.70200	3.74800	1.24257	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.14800	8.10300	0.55228	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.14800	6.10300	0.73195	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.14900	4.10400	1.08460	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.16000	2.11600	2.03704	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.18400	0.19900	8.15217	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.33200	0.30200	9.03614	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.86900	0.91200	4.94822	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.85300	1.89900	2.48246	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.85200	2.89800	1.61290	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.85200	3.89800	1.19418	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.34800	8.30300	0.53905	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.34800	6.30300	0.70888	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.34800	4.30400	1.01196	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.35600	2.31200	1.86757	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.13100	0.14200	8.39695	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.47900	0.44500	7.09812	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.69000	0.73000	5.79710	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.65400	1.69900	2.72068	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.65200	2.69800	1.73454	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.65200	3.69800	1.25958	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.94650	6.99280	0.66652	0.00000	0.0000	420
18/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.34600	0.37000	6.93642	0.00000	0.0000	0
18/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.30600	0.28400	7.18954	0.00000	0.0000	0

Future Open Interest

382,195

Option Open Interest

437,332

Total

819,527