



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 19/02/2010

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
19/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.66700	7.72600	0.76953	7.74000	7.7190	251,170
19/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.83300	8.77400	0.66795	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.83300	6.77400	0.86346	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.58300	8.52400	0.68741	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.58300	6.52400	0.89625	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.59900	0.54300	9.34891	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.44000	0.49300	12.04545	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.41700	1.47600	4.16373	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.41700	2.47600	2.44104	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.41700	3.47600	1.72666	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.33300	8.27400	0.70803	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.67300	0.73000	8.46954	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	9,671
19/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.66700	1.72600	3.53929	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.66700	2.72600	2.21222	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.66700	3.72600	1.60894	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.38300	8.32400	0.70381	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.38300	6.32400	0.92433	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.61700	3.67600	1.63119	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.48300	8.42400	0.69551	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.48300	4.42400	1.31608	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.53100	0.58600	10.35782	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.51700	1.57600	3.88926	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.51700	3.57600	1.67757	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.78300	8.72400	0.67175	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.78300	6.72400	0.86982	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.98300	8.92400	0.65680	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.98300	6.92400	0.84491	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.98700	0.92800	5.97771	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.01700	2.07600	2.92514	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.01700	3.07600	1.95559	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.93300	8.87400	0.66047	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.93300	6.87400	0.85100	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.88300	8.82400	0.66419	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.88300	6.82400	0.85718	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.68300	8.62400	0.67949	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.68300	6.62400	0.88284	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.73300	8.67400	0.67560	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.73300	6.67400	0.87628	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.63300	8.57400	0.68342	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.63300	6.57400	0.88949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.36700	1.42600	4.31602	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.36700	2.42600	2.49261	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.36700	3.42600	1.75230	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.53300	8.47400	0.69143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.53300	6.47400	0.90311	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.43300	8.37400	0.69963	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.43300	6.37400	0.91715	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.93300	4.87400	1.19603	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.56700	3.62600	1.65405	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.55200	0.49700	9.96377	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.48500	0.53900	11.13402	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	5,110
19/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.46700	1.52600	4.02181	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.46700	2.52600	2.39157	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.46700	3.52600	1.70176	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.69400	0.63700	8.21326	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.35400	0.40300	13.84181	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.31700	1.37600	4.47988	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.31700	2.37600	2.54640	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.31700	3.37600	1.77872	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.06800	1.12600	5.43071	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.06700	2.12600	2.85438	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.06700	3.12600	1.92370	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.27500	0.31900	16.00000	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
19/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.21700	1.27600	4.84799	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.21700	2.27600	2.66125	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.21700	3.27600	1.83401	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.74200	0.68400	7.81671	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.31400	0.36000	14.64968	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04700	0.03400	27.65957	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.26700	2.32600	2.60256	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.26700	3.32600	1.80594	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.16700	1.22600	5.05570	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.16700	2.22600	2.72266	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.16700	3.22600	1.86296	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.38300	5.32400	1.09604	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.11700	1.17600	5.28201	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.11700	2.17600	2.78696	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.11700	3.17600	1.89285	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.53300	4.47400	1.30157	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.03600	0.97700	5.69498	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.12100	0.14500	19.83471	0.00000	0.0000	1,147
19/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.15400	0.11900	22.72727	0.00000	0.0000	562
19/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.96800	1.02700	6.09504	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.96700	2.02600	2.99949	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.96700	3.02600	1.98854	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.10200	0.12300	20.58824	0.00000	0.0000	4,010
19/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.18500	0.14700	20.54054	0.00000	0.0000	100
19/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.91800	0.97700	6.42702	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.91700	1.97600	3.07773	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.91700	2.97600	2.02263	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.38400	1.32500	4.26301	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.62500	0.68200	9.12000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.61700	1.67600	3.64873	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.61700	2.67600	2.25449	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.07200	0.08600	19.44444	0.00000	0.0000	9,000
19/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.25500	0.21000	17.64706	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.82000	0.87800	7.07317	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	5,000
19/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.81700	1.87600	3.24711	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.81700	2.87600	2.09443	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.23400	1.17600	4.70016	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.77100	0.82800	7.39300	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	670
19/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.76700	1.82600	3.33899	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.72200	0.77900	7.89474	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	500
19/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.71700	1.77600	3.43623	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.71700	2.77600	2.17151	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.43300	5.37400	1.08596	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.43300	4.37400	1.33093	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.57800	0.63400	9.68858	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.56700	1.62600	3.76516	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.56700	2.62600	2.29840	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.33300	4.27400	1.36164	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.39700	0.44700	12.59446	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.73300	7.67400	0.76296	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.26700	1.32600	4.65667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.76700	2.82600	2.13227	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.26700	4.32600	1.38270	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.98300	7.92400	0.73907	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.98300	4.92400	1.18403	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.01800	1.07700	5.79568	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.51700	2.57600	2.34406	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.01700	4.07600	1.46876	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.23800	0.28000	17.64706	0.00000	0.0000	8,029
19/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.07100	0.05400	23.94366	0.00000	0.0000	200
19/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,483
19/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.48400	1.42500	3.97574	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.58300	4.52400	1.28737	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.20400	0.24200	18.62745	0.00000	0.0000	15,890
19/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.08700	0.06600	24.13793	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.17200	0.20700	20.34884	0.00000	0.0000	238
19/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.10500	0.08100	22.85714	0.00000	0.0000	220
19/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.88300	1.82400	3.13330	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.78300	1.72400	3.30903	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.14300	0.17500	22.37762	0.00000	0.0000	279
19/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.12600	0.09900	21.42857	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.06000	0.07200	20.00000	0.00000	0.0000	5,000
19/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.29300	0.24600	16.04096	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.78300	4.72400	1.23354	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	5,000
19/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.41700	0.36500	12.47002	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.03300	4.97400	1.17226	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.64600	0.58900	8.82353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.68300	4.62400	1.25988	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.98300	1.92400	2.97529	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.33300	0.28400	14.71471	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.73300	4.67400	1.24657	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	40
19/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.37400	0.32400	13.36898	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	279
19/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.50600	0.45200	10.67194	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.83300	4.77400	1.22077	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.43300	2.37400	2.42499	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.33300	2.27400	2.52893	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.23300	2.17400	2.64219	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.46100	0.40800	11.49675	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.23300	5.17400	1.12746	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.53300	2.47400	2.32925	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	15,890
19/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.83900	0.78100	6.91299	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.18300	5.12400	1.13834	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.79000	0.73300	7.21519	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.28300	5.22400	1.11679	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.88800	0.83000	6.53153	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.33300	5.27400	1.10632	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.73300	2.67400	2.15880	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.63300	2.57400	2.24079	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	1
19/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.93700	0.87900	6.18997	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.48300	5.42400	1.07605	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.08500	1.02700	5.34562	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.98300	5.92400	0.98613	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.33400	1.27500	4.42279	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.58300	5.52400	1.05678	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.88300	2.82400	2.04648	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.18500	1.12600	4.97890	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.93300	5.87400	0.99444	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.68300	5.62400	1.03818	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.98300	2.92400	1.97787	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.28400	1.22500	4.59502	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.53300	5.47400	1.06633	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.83300	2.77400	2.08260	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.13500	1.07600	5.19824	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.83300	5.77400	1.01149	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.63300	1.57400	3.61298	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.73300	1.67400	3.40450	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.13300	6.07400	0.96201	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.93300	1.87400	3.05225	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.33300	6.27400	0.93163	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.23300	4.17400	1.39381	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.13300	2.07400	2.76606	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.48300	6.42400	0.91007	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.38300	4.32400	1.34611	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.28300	4.22400	1.37754	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.23300	6.17400	0.94657	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.13300	4.07400	1.42753	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.03300	3.97400	1.46293	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.03300	1.97400	2.90212	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.28300	6.22400	0.93904	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.18300	4.12400	1.41047	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.08300	4.02400	1.44502	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.98300	3.92400	1.48130	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.88300	3.82400	1.51944	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.63300	5.57400	1.04740	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.93300	2.87400	2.01159	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.43400	1.37500	4.11437	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.73300	5.67400	1.02913	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.23300	3.17400	1.82493	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.13300	3.07400	1.88318	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.03300	2.97400	1.94527	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.53400	1.47500	3.84615	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.78300	5.72400	1.02023	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.08300	3.02400	1.91372	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.58300	1.52500	3.66393	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.88300	5.82400	1.00289	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.78300	3.72400	1.55961	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.68300	3.62400	1.60195	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.58300	3.52400	1.64666	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.48300	3.42400	1.69394	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
19/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.38300	3.32400	1.74401	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.28300	3.22400	1.79714	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.18300	3.12400	1.85360	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.68300	1.62400	3.50564	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.03300	5.97400	0.97795	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.93300	3.87400	1.50013	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.83300	3.77400	1.53926	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.73300	3.67400	1.58050	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.63300	3.57400	1.62400	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.53300	3.47400	1.66997	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.43300	3.37400	1.71861	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.83300	1.77400	3.21877	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.88300	4.82400	1.20827	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.78300	2.72400	2.12001	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.68300	2.62400	2.19903	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.58300	2.52400	2.28417	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.48300	2.42400	2.37616	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.38300	2.32400	2.47587	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.28300	2.22400	2.58432	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.08300	2.02400	2.83245	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
19/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.63300	4.57400	1.27347	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
19/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.18300	2.12400	2.70270	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.77300	3.71400	1.56374	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.33300	3.27400	1.77018	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.93300	7.87400	0.74373	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.06700	4.12600	1.45070	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.88300	7.82400	0.74845	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.11700	4.17600	1.43308	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.03300	7.97400	0.73447	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.96700	4.02600	1.48727	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.13300	8.07400	0.72544	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.08600	0.10300	19.76744	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.21900	0.17700	19.17808	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.86900	0.92700	6.67434	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	12,000
19/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.86700	1.92600	3.16015	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.86700	2.92600	2.05790	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.86700	3.92600	1.52573	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.18300	8.12400	0.72101	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.18300	6.12400	0.95423	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.81700	3.87600	1.54572	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.23300	8.17400	0.71663	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.76700	3.82600	1.56623	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.78300	7.72400	0.75806	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.21700	4.27600	1.39910	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.83300	7.77400	0.75322	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.16700	4.22600	1.41589	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.08300	8.02400	0.72993	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.08300	6.02400	0.96992	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.91700	3.97600	1.50625	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.28300	8.22400	0.71230	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.71700	3.77600	1.58730	0.00000	0.0000	0
19/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.80050	7.86080	0.77303	0.00000	0.0000	40,658
19/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.14900	0.16100	8.05369	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.74900	0.70000	6.54206	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.35000	8.28900	0.73054	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.35000	6.28900	0.96063	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.65100	3.71100	1.64339	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.40000	8.33900	0.72619	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.40000	6.33900	0.95313	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.60100	3.66100	1.66620	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.50000	8.43900	0.71765	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.80000	8.73900	0.69318	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.00000	8.93900	0.67778	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.00000	6.93900	0.87143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.00700	2.94700	1.99534	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.95000	8.88900	0.68156	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.95000	6.88900	0.87770	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.95800	2.89800	2.02840	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.05300	2.11300	2.92255	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.05100	3.11100	1.96657	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.90000	8.83900	0.68539	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.90000	6.83900	0.88406	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.70000	8.63900	0.70115	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.75000	8.68900	0.69714	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.65000	8.58900	0.70520	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.65000	6.58900	0.91729	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.51100	0.55100	7.82779	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.16100	0.14000	13.04348	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.36100	1.42000	4.33505	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.35200	2.41200	2.55102	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.35100	3.41100	1.79051	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.55000	8.48900	0.71345	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.55000	6.48900	0.93130	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.45900	1.51800	4.04387	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.45200	2.51200	2.44698	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.45100	3.51100	1.73863	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.45000	8.38900	0.72189	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.64900	0.69500	7.08783	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09900	0.08400	15.15152	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.55700	1.61700	3.85356	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.55100	3.61100	1.68966	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.50000	6.43900	0.93846	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.00100	4.94000	1.21976	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.16900	0.18300	8.28402	0.00000	0.0000	140
19/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.66900	0.62200	7.02541	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.61300	0.65700	7.17781	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.11300	0.09600	15.04425	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.50800	1.56800	3.97878	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.50100	2.56200	2.43902	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.50100	3.56100	1.71380	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.14000	0.15200	8.57143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.79000	0.74100	6.20253	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.04800	0.99500	5.05725	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.80000	6.73900	0.89706	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.75000	6.68900	0.90370	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.75200	3.69100	1.62580	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.70000	6.63900	0.91045	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10400	0.11200	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.00400	0.95100	5.27888	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.11900	1.17700	5.18320	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.10300	2.16300	2.85307	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.10100	3.16100	1.93486	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.13200	0.14300	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.83200	0.78200	6.00962	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.48000	0.51800	7.91667	0.00000	0.0000	100
19/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.18000	0.15700	12.77778	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.30200	2.36200	2.60643	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.30100	3.36100	1.81763	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.25000	5.18900	1.16190	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.25100	4.19000	1.43496	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.25500	3.19400	1.87404	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.12400	0.13400	8.06452	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.87400	0.82300	5.83524	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.45000	0.48600	8.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.20000	0.17500	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.26400	1.32200	4.58861	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.25200	2.31200	2.66430	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.25100	3.31100	1.84559	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.30000	5.23900	1.15094	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.30100	4.24000	1.41827	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.30400	3.24400	1.81598	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.11700	0.12600	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.91700	0.86500	5.67067	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.21600	1.27400	4.76974	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.20200	2.26200	2.72480	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.20100	3.26100	1.87441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.35000	5.28900	1.14019	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.35400	3.29400	1.78891	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11000	0.11900	8.18182	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.96000	0.90800	5.41667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.16700	1.22500	4.97001	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.15200	2.21200	2.78810	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.15100	3.21100	1.90416	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.50000	5.43900	1.10909	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.50100	4.44000	1.35525	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.50300	3.44300	1.71282	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.09200	0.10000	8.69565	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.09200	1.03900	4.85348	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.32000	0.34800	8.75000	0.00000	0.0000	21,795
19/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.32000	0.28700	10.31250	0.00000	0.0000	200
19/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.02400	1.08100	5.56641	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.00300	2.06300	2.99551	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.00100	3.06100	1.99933	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.30000	0.32500	8.33333	0.00000	0.0000	450
19/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.35000	0.31400	10.28571	0.00000	0.0000	430
19/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.97900	1.03300	5.51583	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.95300	2.01300	3.07220	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.95100	3.01100	2.03321	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.60000	5.53900	1.08929	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.60300	3.54200	1.69303	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08200	0.08900	8.53659	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.18200	1.12800	4.56853	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.28100	0.30500	8.54093	0.00000	0.0000	55
19/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.38100	0.34400	9.71129	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.93400	0.98800	5.78158	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.90400	1.96400	3.15126	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.90100	2.96100	2.06825	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.70000	5.63900	1.07018	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.70200	3.64200	1.62075	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.90000	5.83900	1.03390	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.90100	4.84000	1.24464	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.90200	3.84100	1.56330	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.90800	2.84800	2.06327	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.85000	5.78900	1.04274	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.85100	4.79000	1.25747	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.85200	3.79100	1.58359	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.72500	0.77300	6.62069	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.07500	0.06200	17.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.65600	1.71600	3.62319	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.65100	2.71100	2.26330	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.80000	5.73900	1.05172	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.80200	3.74100	1.60442	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.81000	2.75000	2.13523	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.36600	1.31100	4.02635	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.21700	0.23600	8.75576	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.51700	0.47500	8.12379	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.76500	0.81400	6.40523	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	200
19/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.70600	1.76500	3.45838	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.70100	2.76100	2.22140	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.65000	5.58900	1.07965	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.65300	3.59200	1.66986	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.26400	0.28600	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.41400	0.37500	9.42029	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.89100	0.94300	5.83614	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.85400	1.91400	3.23625	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.85100	2.91100	2.10452	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.55000	5.48900	1.09910	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.55100	4.49000	1.34036	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.55300	3.49200	1.71686	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07800	0.08400	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.22800	1.17300	4.47883	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.13700	1.08300	4.74934	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.20000	5.14000	1.15385	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.20100	4.14000	1.45204	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.27400	1.21900	4.31711	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.84800	0.89900	6.01415	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.80500	1.86400	3.26870	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.40000	5.33900	1.12963	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.40400	3.34300	1.79201	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06000	0.06400	6.66667	0.00000	0.0000	21,795
19/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.46000	1.40300	3.90411	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.68700	0.73300	6.69578	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08700	0.07200	17.24138	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.60700	1.66600	3.67144	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.60100	2.66100	2.30681	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.05100	3.99000	1.50580	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05700	0.06100	7.01754	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.50700	1.45000	3.78235	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.32000	1.26400	4.24242	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.57800	0.62000	7.26644	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.12800	0.10900	14.84375	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.70000	7.63900	0.79221	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.20000	6.13900	0.98387	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.70100	4.64000	1.29760	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.20500	3.14500	1.87207	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.31300	1.37100	4.41736	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.80100	2.86100	2.14209	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.30100	4.36100	1.39502	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.95000	7.88900	0.76730	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.45000	6.38900	0.94574	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.45300	3.39300	1.73762	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.18000	0.19500	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.63000	0.58400	7.30159	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.07100	1.12900	5.41550	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.55100	2.61200	2.39122	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.05100	4.11100	1.48112	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.55400	1.49700	3.66795	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.42100	0.45600	8.31354	0.00000	0.0000	390
19/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.22100	0.19500	11.76471	0.00000	0.0000	130
19/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.45100	4.39000	1.37048	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
19/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.10100	4.04000	1.48744	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	21,978
19/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.41300	1.35700	3.96320	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.60100	1.54400	3.56027	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.39400	0.42700	8.37563	0.00000	0.0000	100
19/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.24400	0.21600	11.47541	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.40100	4.34000	1.38605	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.84000	1.78200	3.15217	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04400	0.04800	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.74400	1.68700	3.26835	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.36800	0.40000	8.69565	0.00000	0.0000	600
19/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.26800	0.23900	10.82090	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.88900	1.83000	3.12335	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.79200	1.73400	3.23661	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.69600	1.63900	3.36085	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.34300	0.37300	8.74636	0.00000	0.0000	33
19/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.29300	0.26200	10.58020	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.75100	4.69000	1.28394	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.20400	0.22100	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.55400	0.51000	7.94224	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.95100	4.89000	1.23207	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.85900	2.79900	2.09864	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.76100	2.70100	2.17313	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.66300	2.60300	2.25310	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.15900	0.17200	8.17610	0.00000	0.0000	1,900
19/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.70900	0.66100	6.77010	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.80100	4.74000	1.27057	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.71200	2.65200	2.21239	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.61400	2.55400	2.29533	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.19100	0.20800	8.90052	0.00000	0.0000	135
19/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.59100	0.54700	7.44501	0.00000	0.0000	6
19/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.65100	4.59000	1.31155	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.56500	2.50500	2.33918	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.46700	2.40800	2.39157	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.37000	2.31100	2.48945	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.27300	2.21500	2.55169	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.17700	2.11900	2.66422	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.08100	2.02400	2.73907	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.98500	1.92700	2.92191	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.23200	0.25100	8.18966	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.48200	0.44000	8.71369	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.35100	4.29000	1.40198	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	26,596
19/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.64900	1.59200	3.45664	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.60100	4.54000	1.32580	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.51600	2.45700	2.34499	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.41800	2.35900	2.44003	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.32200	2.26300	2.54091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.12900	2.07100	2.72428	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.03400	1.97500	2.90069	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.93700	1.87900	2.99432	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.24700	0.26800	8.50202	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.44700	0.40700	8.94855	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.22500	2.16700	2.60674	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.90000	7.83900	0.77215	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.10100	4.16100	1.46306	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.95000	5.88900	1.02521	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.95200	3.89100	1.54352	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.00000	7.93900	0.76250	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.00000	5.93900	1.01667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.00100	3.94100	1.49963	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.00100	4.06100	1.49963	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.15000	8.08900	0.74847	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.15000	6.08900	0.99187	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.15100	4.09000	1.46953	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.85100	3.91100	1.55804	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.05000	7.98900	0.75776	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.05000	5.98900	1.00826	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.95100	4.01100	1.51860	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.70000	9.63900	0.62887	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.10000	8.03900	0.75309	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.10000	6.03900	1.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.90100	3.96100	1.53807	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.20000	8.13900	0.74390	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.80100	3.86100	1.57853	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.25000	8.18900	0.73939	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.25000	6.18900	0.97600	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.80600	0.85600	6.20347	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.75500	1.81500	3.41880	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.75100	2.81100	2.18103	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.75100	3.81100	1.59957	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.80000	7.73900	0.78205	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.20100	4.26100	1.42823	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.85000	7.78900	0.77707	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.15100	4.21100	1.44543	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.30000	8.23900	0.73494	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.30000	6.23900	0.96825	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.70100	3.76100	1.62118	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.54400	0.58500	7.53676	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.14400	0.12400	13.88889	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.93310	7.99460	0.77523	8.01000	8.0100	6,867
19/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.91800	7.85600	0.78303	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.92500	5.86400	1.02954	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.94800	3.88700	1.54509	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.01800	1.96200	2.77502	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.14500	1.20000	4.80349	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.09100	2.15200	2.91726	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.08500	3.14600	1.97731	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.08300	4.14500	1.51849	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.86800	7.80600	0.78800	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.87500	5.81400	1.03830	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.89800	3.83800	1.53925	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.97100	1.91500	2.84120	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.50600	0.53800	6.32411	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.37300	0.34300	8.04290	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.19000	1.24500	4.62185	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.14000	2.20100	2.85047	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.13500	3.19600	1.94577	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.13300	4.19500	1.50012	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.48300	0.51400	6.41822	0.00000	0.0000	509
19/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.40000	0.36900	7.75000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.96800	7.90600	0.77811	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.97500	5.91400	1.02092	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.99700	3.93700	1.50113	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.06500	2.00800	2.76029	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.46000	0.49000	6.52174	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.42700	0.39500	7.49415	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.10100	1.15600	4.99546	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.04200	2.10300	2.98727	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.03500	3.09600	2.00988	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.03300	4.09500	1.53732	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.01800	7.95600	0.77326	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.02400	5.96300	1.01262	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.04600	3.98600	1.48295	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09500	0.10000	5.26316	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.11200	2.05500	2.69886	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.43800	0.46700	6.62100	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.45500	0.42200	7.25275	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.05800	1.11200	5.10397	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.99200	2.05300	3.06225	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.98500	3.04600	2.04355	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.98400	4.04500	1.53112	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.11800	8.05600	0.76373	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.12400	6.06300	0.99608	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.14400	4.08400	1.44788	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.20500	2.14900	2.53968	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.40100	0.42600	6.23441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.51800	0.48100	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.97900	1.02800	5.00511	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.89500	1.95500	3.16623	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.88500	2.94700	2.14905	0.00000	0.0000	0
19/02/2010	\$ / 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
19/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.88400	3.94500	1.57055	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.16800	8.10600	0.75906	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.17300	6.11200	0.98817	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.19300	4.13300	1.43096	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.25200	2.19600	2.48668	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.38400	0.40700	5.98958	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.55100	0.51200	7.07804	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.94000	0.98900	5.21277	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.10700	0.09400	12.14953	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.84600	1.90600	3.25027	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.83600	2.89700	2.15092	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.83400	3.89500	1.59103	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.21800	8.15600	0.75444	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.22300	6.16200	0.98023	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.24200	4.18200	1.41443	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.29900	2.24300	2.43584	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.36700	0.39000	6.26703	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.58400	0.54500	6.67808	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.90300	0.95000	5.20487	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12000	0.10500	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.79800	1.85800	3.33704	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.78600	2.84700	2.18952	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.78400	3.84500	1.61205	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.36800	8.30600	0.74092	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.37200	6.31100	0.95731	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.39000	4.33000	1.36674	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07400	0.07900	6.75676	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.44100	2.38400	2.33511	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.79600	0.84000	5.52764	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.16300	0.14500	11.04294	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.65300	1.71300	3.62976	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.63700	2.69800	2.31323	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.63400	3.69500	1.67859	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.31800	8.25600	0.74537	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.32300	6.26100	0.98055	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.34100	4.28000	1.40521	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.39400	2.33700	2.38095	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.33700	0.35700	5.93472	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.65400	0.61200	6.42202	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.83100	0.87600	5.41516	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.14800	0.13100	11.48649	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.70100	1.76100	3.52734	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.68600	2.74800	2.30827	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.68400	3.74500	1.65581	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.46800	8.40600	0.73217	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.47200	6.41000	0.95797	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.48800	4.42800	1.33690	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.53700	2.47900	2.28616	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.29600	0.31400	6.08108	0.00000	0.0000	585
19/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.76300	0.71900	5.76671	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.73000	0.77200	5.75342	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19700	0.17700	10.15228	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.55800	1.61700	3.78691	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.53700	2.59800	2.40441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.53400	3.59500	1.72609	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.32200	0.34200	6.21118	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.68900	0.64700	6.09579	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.76800	7.70600	0.79815	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.77600	5.71500	1.05609	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.80000	3.74000	1.57895	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11100	0.11700	5.40541	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.87800	1.82200	2.98190	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.55600	0.59100	6.29496	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.32300	0.29600	8.35913	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.28000	1.33600	4.37500	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.23900	2.30100	2.76909	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.23400	3.29600	1.91713	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.23300	4.29500	1.46468	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.81800	7.75600	0.79304	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.82500	5.76400	1.04721	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.84900	3.78900	1.55885	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.10700	0.11400	6.54206	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.92400	1.86900	2.85863	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.53100	0.56400	6.21469	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.34800	0.31900	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.23500	1.29100	4.53441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.19000	2.25100	2.78539	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.18500	3.24600	1.91523	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.18300	4.24500	1.48219	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.06800	8.00600	0.76847	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.07400	6.01300	1.00428	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.09500	4.03500	1.46520	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.15900	2.10200	2.64011	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.41900	0.44500	6.20525	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.48600	0.45000	7.40741	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.01800	1.06800	4.91159	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.94300	2.00400	3.13948	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.93500	2.99700	2.11244	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.93400	3.99500	1.55058	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.26800	8.20600	0.74988	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.27300	6.21200	0.97242	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.29100	4.23100	1.39828	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.34700	2.29000	2.42863	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.35200	0.37300	5.96591	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.61900	0.57800	6.62359	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.86600	0.91200	5.31178	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.13300	0.11700	12.03008	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.74900	1.80900	3.43053	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.73600	2.79700	2.22953	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.73400	3.79500	1.63364	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.41800	8.35600	0.73652	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.42200	6.36100	0.94986	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.43900	4.37900	1.35166	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.48900	2.43200	2.29008	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.30900	0.32800	6.14887	0.00000	0.0000	3,000
19/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.72600	0.68300	5.92287	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.76300	0.80500	5.50459	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18000	0.16000	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.60600	1.66500	3.67372	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.58700	2.64800	2.35794	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.58400	3.64500	1.70201	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14500	0.15400	6.20690	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.51200	1.45900	3.50529	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16200	0.17200	6.17284	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.37900	1.32700	3.77085	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.87800	0.83200	5.23918	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26100	0.27700	6.13027	0.00000	0.0000	500
19/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.99700	0.94900	4.81444	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23000	0.24400	6.08696	0.00000	0.0000	3,000
19/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.16800	0.17900	6.54762	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.33500	1.28400	3.82022	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.18200	0.19300	6.04396	0.00000	0.0000	0
19/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.24900	1.19800	4.08327	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.06540	8.12720	0.76624	0.00000	0.0000	663
19/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.89900	7.83800	0.77225	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.91700	5.85600	1.03093	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.95400	3.89500	1.49216	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17200	0.18100	5.23256	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.05700	2.00400	2.57657	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.59900	0.63000	5.17529	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.48400	0.45300	6.40496	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.22000	1.27200	4.26230	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10500	0.09500	9.52381	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.13000	2.19100	2.86385	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.12100	3.18200	1.95450	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.11600	4.17800	1.50632	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.39400	0.41400	5.07614	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.87900	0.83700	4.77816	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.94900	7.88700	0.77997	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.96600	5.90600	1.00570	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.00300	3.94400	1.47389	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16800	0.17600	4.76190	0.00000	0.0000	300
19/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.10300	2.04900	2.56776	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.17900	1.23100	4.41052	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11400	0.10400	8.77193	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.08100	2.14200	2.93128	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.07100	3.13200	1.98632	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.06600	4.12800	1.52484	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.99800	7.93700	0.76269	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.01600	5.95500	1.01396	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.05100	3.99300	1.43175	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16400	0.17200	4.87805	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.14900	2.09500	2.51280	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.55500	0.58500	5.40541	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.54000	0.50800	5.92593	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.13900	1.19000	4.47761	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.03200	2.09300	3.00197	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.02100	3.08300	2.05230	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.01700	4.07800	1.51855	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.04800	7.98700	0.75795	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.06500	6.00500	0.98928	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.10000	4.04100	1.43902	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.19500	2.14100	2.46014	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.53600	0.56300	5.03731	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57100	0.53600	6.12960	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.10200	1.15000	4.35572	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13700	0.12300	10.21898	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.98400	2.04400	3.02419	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.97200	3.03300	2.05249	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.96700	4.02800	1.53769	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.57700	0.60700	5.19931	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51200	0.48000	6.25000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.09800	8.03700	0.75327	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.11400	6.05400	0.98135	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06300	0.06700	6.34921	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.14800	4.09000	1.39826	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.24000	2.18600	2.41071	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.51800	0.54400	5.01931	0.00000	0.0000	4,400
19/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60300	0.56700	5.97015	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.06600	1.11200	4.31520	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15100	0.13500	10.59603	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.93600	1.99600	3.09917	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.92200	2.98300	2.08761	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.91700	3.97900	1.58284	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.14700	8.08600	0.74874	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.16400	6.10300	0.98962	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.19700	4.13800	1.40577	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15100	0.15900	5.29801	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.28600	2.23200	2.36220	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.50000	0.52500	5.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.63500	0.59800	5.82677	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.03000	1.07600	4.46602	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16500	0.14900	9.69697	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.88900	1.94800	3.12335	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.87200	2.93400	2.15877	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.86700	3.92900	1.60331	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.19700	8.13600	0.74417	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.21300	6.15300	0.96572	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.24600	4.18700	1.38954	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14700	0.15500	5.44218	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.33200	2.27800	2.31561	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.48300	0.50800	5.17598	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.66800	0.63100	5.53892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.99500	1.04000	4.52261	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18000	0.16300	9.44444	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.84200	1.90100	3.20304	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.82300	2.88400	2.16082	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.81700	3.87900	1.62431	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.39600	8.33400	0.73845	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.41100	6.35000	0.95149	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.44100	4.38200	1.32853	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.51800	2.46200	2.22399	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.42100	0.44300	5.22565	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80600	0.76600	4.96278	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.86500	0.90600	4.73988	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25000	0.22900	8.40000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.65600	1.71400	3.50242	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.62400	2.68600	2.36280	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.61800	3.67900	1.68601	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.34600	8.28500	0.73089	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.36100	6.30100	0.94325	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.39200	4.33300	1.34335	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13600	0.14300	5.14706	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.47100	2.41600	2.22582	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.43600	0.45800	5.04587	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.77100	0.73100	5.18807	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.89600	0.93800	4.68750	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23100	0.21100	8.65801	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.70200	1.76000	3.40776	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.67400	2.73500	2.28123	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.66800	3.72900	1.66303	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.38100	0.40000	4.98688	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
19/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.91600	0.87300	4.69432	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.44500	8.38400	0.72232	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.46000	6.39900	0.94427	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.48900	4.43000	1.31432	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.12900	0.13600	5.42636	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.56400	2.50900	2.14509	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.40700	0.42800	5.15971	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84200	0.80100	4.86936	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.83500	0.87500	4.79042	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27000	0.24800	8.14815	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.61000	1.66800	3.60248	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.57500	2.63600	2.36893	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.56800	3.63000	1.73767	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.46600	0.49000	5.15021	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.70100	0.66300	5.42083	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.79900	7.73800	0.78215	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.81800	5.75700	1.04847	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07100	0.07500	5.63380	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.85600	3.79800	1.50415	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18100	0.19000	4.97238	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.96600	1.91300	2.69583	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.64600	0.67900	5.10836	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43100	0.40200	6.72854	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.30300	1.35700	4.14428	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08800	0.08000	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.22900	2.29000	2.73665	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.22000	3.28100	1.89441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.21600	4.27800	1.47059	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.84900	7.78800	0.77717	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.86700	5.80700	1.02267	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.90500	3.84600	1.51088	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17700	0.18600	5.08475	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.01200	1.95900	2.63419	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.62200	0.65400	5.14469	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.45700	0.42700	6.56455	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.26200	1.31400	4.12044	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.17900	2.24100	2.84534	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.17000	3.23200	1.95584	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.16600	4.22800	1.48824	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.24700	8.18500	0.75179	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.26200	6.20200	0.95816	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.29400	4.23600	1.35072	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14300	0.15100	5.59441	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.37800	2.32400	2.27082	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.96100	1.00500	4.57856	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19600	0.17800	9.18367	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.79500	1.85300	3.23120	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.77300	2.83500	2.23585	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.76700	3.82900	1.64587	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.29600	8.23500	0.73529	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.31200	6.25100	0.96641	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.34300	4.28400	1.35851	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14000	0.14700	5.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.42500	2.37000	2.26804	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.45100	0.47400	5.09978	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.73600	0.69700	5.29891	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.92800	0.97100	4.63362	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21300	0.19400	8.92019	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.74800	1.80600	3.31808	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.72300	2.78500	2.27690	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.71700	3.77900	1.66801	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.00500	6.94400	0.87081	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.02900	4.96900	1.19308	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.09900	0.10400	5.05051	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.08400	3.02700	1.84825	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28500	0.30000	5.26316	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.27000	1.22300	3.70079	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.01500	5.07700	1.23629	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.31200	1.26400	3.65854	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.27700	0.29100	5.05415	0.00000	0.0000	330
19/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.21900	0.23000	5.02283	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.65400	1.60300	3.08343	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.26000	0.27400	5.38462	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.39500	1.34700	3.44086	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21300	0.22400	5.16432	0.00000	0.0000	0
19/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.69800	1.64700	3.00353	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.00390	11.91230	0.76309	11.88350	11.8495	12,932
19/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.99600	10.08800	0.92037	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.99600	8.08800	1.15058	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.99600	6.08800	1.53436	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.99600	4.08800	2.30230	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.99700	2.08900	4.60691	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.00700	1.09500	8.73883	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.17000	0.12700	25.29412	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16600	0.21500	29.51807	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.00800	0.91800	8.92857	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.00400	1.91200	4.59082	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.14600	10.23800	0.90676	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.14600	8.23800	1.12939	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.14600	6.23800	1.49691	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.14600	4.23800	2.21901	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.14700	2.23900	4.28505	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.15300	1.24300	7.80572	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.11400	0.08300	27.19298	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.26000	0.32100	23.46154	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.86200	0.77300	10.32483	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.85400	1.76300	4.90831	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.09600	10.18800	0.91125	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.09600	8.18800	1.13636	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.09600	6.18800	1.50919	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.09600	4.18800	2.24609	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.09700	2.18900	4.38722	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.10400	1.19400	8.15217	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.13100	0.09600	26.71756	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.22700	0.28400	25.11013	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.91000	0.82100	9.78022	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.90400	1.81300	4.77941	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.85400	2.76200	3.22355	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.49600	9.58800	0.96883	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.49600	7.58800	1.22732	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.34600	9.43800	0.98438	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.34600	7.43800	1.25238	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.34600	5.43800	1.72091	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.34600	3.43800	2.74955	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.35000	1.44100	6.74074	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.06500	0.04600	29.23077	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.41100	0.48400	17.76156	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.67200	0.58600	12.79762	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.65400	1.56300	5.50181	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.65400	2.56200	3.46647	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.19600	9.28800	1.00043	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.19600	7.28800	1.27849	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.19600	5.28800	1.77059	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.19600	3.28800	2.87860	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.20200	1.29200	7.48752	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.09900	0.07200	27.27273	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.29500	0.36000	22.03390	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.81400	0.72500	10.93366	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.80400	1.71300	5.04435	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.80400	2.71200	3.28103	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.24600	9.33800	0.99502	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.24600	7.33800	1.26967	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.24600	5.33800	1.75372	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.24600	3.33800	2.83426	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.25200	1.34200	7.18850	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.08700	0.06200	28.73563	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.33300	0.40000	20.12012	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.76600	0.67800	11.48825	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.75400	1.66300	5.18814	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.75400	2.66200	3.34060	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.39600	9.48800	0.97914	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.39600	7.48800	1.24392	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.39600	5.48800	1.70497	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.39600	3.48800	2.70907	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.40000	1.49100	6.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.05700	0.04000	29.82456	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.45300	0.52800	16.55629	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.62600	0.54100	13.57827	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.60500	1.51300	5.73209	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.60400	2.51200	3.53303	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.64600	9.73800	0.95376	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.64600	7.73800	1.20324	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.79600	9.88800	0.93916	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.79600	7.88800	1.18009	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.04600	10.13800	0.91579	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.04600	8.13800	1.14343	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.04600	6.13800	1.52167	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.04600	4.13800	2.27385	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.05500	1.14400	8.43602	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.14900	0.11000	26.17450	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.19500	0.24800	27.17949	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.95900	0.86900	9.38478	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.95400	1.86300	4.65711	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.94600	10.03800	0.92499	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.94600	8.03800	1.15782	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.89600	9.98800	0.92967	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.89600	7.98800	1.16515	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.84600	9.93800	0.93439	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.84600	7.93800	1.17257	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.74600	9.83800	0.94398	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.74600	7.83800	1.18771	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.59600	9.68800	0.95873	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.59600	7.68800	1.21116	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.54600	9.63800	0.96375	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.54600	7.63800	1.21919	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.44600	9.53800	0.97396	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.44600	7.53800	1.23556	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.44600	5.53800	1.68931	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.44600	3.53800	2.66976	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.44900	1.54000	6.28019	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.04900	0.03400	30.61224	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.49500	0.57200	15.55556	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.58100	0.49700	14.45783	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02700	0.03500	29.62963	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.55500	1.46300	5.91640	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.55400	2.46200	3.60219	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.29600	9.38800	0.98967	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.29600	7.38800	1.26096	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.29600	5.38800	1.73716	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.29600	4.38800	2.14153	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.29600	3.38800	2.79126	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.29700	2.38800	3.96169	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.30100	1.39100	6.91776	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.07500	0.05400	28.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.37100	0.44200	19.13747	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.71900	0.63200	12.10014	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.70400	1.61300	5.34038	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.70400	2.61200	3.40237	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.04700	2.13900	4.49438	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.89600	5.98800	1.56038	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.89600	4.98800	1.87908	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.89600	3.98800	2.36140	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.89600	2.98800	3.17680	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.89700	1.98900	4.84976	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	11,630
19/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.91000	0.99800	9.67033	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.22800	0.16700	26.75439	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12400	0.15500	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.10700	1.01600	8.22042	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.10400	2.01200	4.37262	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.64600	5.73800	1.62947	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.64600	4.73800	1.98020	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.64600	3.73800	2.52331	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.64600	2.73800	3.47695	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.64800	1.73900	5.52184	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.67400	0.75700	12.31454	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.40900	0.33300	18.58191	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05500	0.07100	29.09091	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.35500	1.26400	6.71587	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.35400	2.26200	3.90824	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.74600	5.83800	1.60111	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.74600	4.83800	1.93847	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.74600	3.83800	2.45595	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.74600	2.83800	3.35033	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.74800	1.83900	5.20595	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.76700	0.85200	11.08214	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.33200	0.26000	21.68675	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.07800	0.09800	25.64103	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.25600	1.16500	7.24522	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.25400	2.16200	4.08163	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.54600	5.63800	1.65885	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.54600	4.63800	2.02376	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.54600	3.63800	2.59447	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.54600	2.63800	3.61351	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.54900	1.64000	5.87476	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.03700	0.02600	29.72973	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.58300	0.66400	13.89365	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.49300	0.41200	16.43002	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.03900	0.05000	28.20513	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.45500	1.36300	6.32302	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.45400	2.36200	3.74898	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.84600	5.93800	1.57373	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.84600	4.93800	1.89847	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.84600	3.93800	2.39210	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.84600	2.93800	3.23261	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.84700	1.93900	4.98105	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.86200	0.94900	10.09281	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.26100	0.19600	24.90421	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.10700	0.13400	25.23364	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.15600	1.06500	7.87197	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.15400	2.06200	4.27112	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.94600	6.03800	1.54726	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.94600	5.03800	1.86009	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.94600	4.03800	2.33147	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.94600	3.03800	3.12288	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.94700	2.03900	4.72522	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.95800	1.04600	9.18580	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.19800	0.14600	26.26263	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14400	0.18400	27.77778	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.05700	0.96700	8.51466	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.05400	1.96200	4.47907	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.79600	5.88800	1.58730	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.79600	4.88800	1.91827	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.79600	3.88800	2.42360	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.79600	2.88800	3.29041	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.79800	1.88900	5.06118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.81400	0.90100	10.68796	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.29500	0.22700	23.05085	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09100	0.11500	26.37363	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.20600	1.11500	7.54561	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.20400	2.11200	4.17423	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.69600	5.78800	1.61517	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.69600	4.78800	1.95911	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.69600	3.78800	2.48918	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
19/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.69600	2.78800	3.41246	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.69800	1.78900	5.35925	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.72000	0.80500	11.80556	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.37000	0.29600	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06600	0.08400	27.27273	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.30600	1.21400	7.04441	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.30400	2.21200	3.99306	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.59600	5.68800	1.64403	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.59600	4.68800	2.00174	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.59600	3.68800	2.55840	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.59600	2.68800	3.54391	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.59800	1.69000	5.75720	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.62800	0.71000	13.05732	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.45000	0.37200	17.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04600	0.06000	30.43478	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.40500	1.31400	6.47687	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.40400	2.31200	3.82696	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.49600	5.58800	1.67394	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.49600	4.58800	2.04626	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.49600	3.58800	2.63158	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.49700	2.58800	3.64437	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.04300	0.03000	30.23256	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.53900	0.61800	14.65677	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.53600	0.45400	15.29851	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03200	0.04200	31.25000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.50500	1.41300	6.11296	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.50400	2.41200	3.67412	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.49900	1.59000	6.07071	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.59600	8.68800	1.07027	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.59600	6.68800	1.39478	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.40400	3.31200	2.70270	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.49600	8.58800	1.08286	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.49600	6.58800	1.41626	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.50400	3.41200	2.62557	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.54600	8.63800	1.07653	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.54600	6.63800	1.40544	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.45400	3.36200	2.66358	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.79600	8.88800	1.04593	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.79600	6.88800	1.35374	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.20400	3.11200	2.87141	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.89600	8.98800	1.03417	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.89600	6.98800	1.33411	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.10400	3.01200	2.96392	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.84600	8.93800	1.04002	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.84600	6.93800	1.34385	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.15400	3.06200	2.91693	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.94600	9.03800	1.02839	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.94600	7.03800	1.32450	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.05400	2.96200	3.01244	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.09600	9.18800	1.01143	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.09600	7.18800	1.29651	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.09600	5.18800	1.80534	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.09600	3.18800	2.97158	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.90400	2.81200	3.16804	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.14600	9.23800	1.00590	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.14600	7.23800	1.28743	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.14600	5.23800	1.78780	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.14600	3.23800	2.92435	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.04600	9.13800	1.01702	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.04600	7.13800	1.30571	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.04600	5.13800	1.82323	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.04600	3.13800	3.02035	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.95400	2.86200	3.11442	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.34600	8.43800	1.10232	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.34600	6.43800	1.44973	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.34600	4.43800	2.11689	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.34700	2.43800	3.87729	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.65400	3.56200	2.51779	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.05400	3.96200	2.26936	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.00400	2.91200	3.06258	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.00400	3.91200	2.29770	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.15400	4.06200	2.21473	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.95400	3.86200	2.32676	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.64600	8.73800	1.06408	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.64600	6.73800	1.38429	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.35400	3.26200	2.74299	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.85400	3.76200	2.38713	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.19600	8.28800	1.12250	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.19600	6.28800	1.48483	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.19600	4.28800	2.19256	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.19700	2.28900	4.18753	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.80400	3.71200	2.41851	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.44600	8.53800	1.08927	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.44600	6.53800	1.42724	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.44600	4.53800	2.06928	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.44700	2.53800	3.71884	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.55400	3.46200	2.58863	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.69600	8.78800	1.05796	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.69600	6.78800	1.37395	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.30400	3.21200	2.78450	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.39600	8.48800	1.09576	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.39600	6.48800	1.43840	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.39600	4.48800	2.09281	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.39700	2.48800	3.79641	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.60400	3.51200	2.55272	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.74600	8.83800	1.05191	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.74600	6.83800	1.36377	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.25400	3.16200	2.82729	0.00000	0.0000	0
19/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.20500	12.11230	0.75952	12.15600	12.0770	13,658
19/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.84500	9.93800	0.94464	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.84600	7.93900	1.18532	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.14500	10.23800	0.91671	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.14600	8.23900	1.14166	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.64500	9.73800	0.96423	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.64600	7.73900	1.21632	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.64800	5.74100	1.64660	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.66600	3.75600	2.45499	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.49500	9.58800	0.97946	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.49600	7.58900	1.24066	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.49800	5.59100	1.69152	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.51800	3.60800	2.55827	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.39500	9.48800	0.98989	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.39600	7.48900	1.25744	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.12500	0.11200	10.40000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.52000	1.60000	5.26316	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.29000	0.26100	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.68500	0.74900	9.34307	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.63000	1.54100	5.46012	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.61100	2.51900	3.52355	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.19500	9.28800	1.01142	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.19600	7.28900	1.29238	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.24500	9.33800	1.00595	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.24600	7.33900	1.28347	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.33400	0.30000	10.17964	0.00000	0.0000	8,032
19/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.57900	0.63800	10.18998	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.87600	0.80400	8.21918	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12100	0.14200	17.35537	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.77500	1.68500	5.07042	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.76000	2.66800	3.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.69500	9.78800	0.95926	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.69800	5.79000	1.61460	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.71500	3.80500	2.42261	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.89500	9.98800	0.93987	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.89600	7.98900	1.17781	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.89700	5.99000	1.57707	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.04500	10.13800	0.92583	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.04600	8.13900	1.15585	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.40200	0.36200	9.95025	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.44700	0.50000	11.85682	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.03300	0.95600	7.45402	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.07800	0.09400	20.51282	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.96900	1.87800	4.62164	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.09500	10.18800	0.92125	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.09600	8.18900	1.14872	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.99300	0.91700	7.65358	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08800	0.10500	19.31818	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.92000	1.83000	4.68750	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.99500	10.08800	0.93047	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.99600	8.08900	1.16308	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.07700	2.16000	3.99615	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.17200	0.15400	10.46512	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.16700	1.24200	6.42674	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.42200	0.38000	9.95261	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.41700	0.46800	12.23022	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.07400	0.99600	7.26257	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06900	0.08400	21.73913	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.01800	1.92700	4.50942	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.94500	10.03800	0.93514	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.94700	6.04000	1.56381	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.96200	4.05200	2.27158	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.79500	9.88800	0.94946	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.79600	7.88900	1.19292	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.74500	9.83800	0.95434	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.74600	7.83900	1.20062	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.74800	5.84000	1.60056	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.76400	3.85500	2.41764	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.59500	9.68800	0.96925	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.59600	7.68900	1.22433	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.59800	5.69100	1.66131	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.61600	3.70700	2.51659	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.63700	0.57500	9.73312	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.23200	0.26300	13.36207	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.44100	1.35300	6.10687	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.41200	2.32100	3.77280	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.54500	9.63800	0.97433	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.54600	7.63900	1.23244	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.44500	9.53800	0.98465	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.44600	7.53900	1.24899	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.12000	0.10800	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.56500	1.64600	5.17572	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.73400	0.66800	8.99183	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.17900	0.20600	15.08380	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.58300	1.49400	5.62224	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.34500	9.43800	0.99518	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.34600	7.43900	1.26600	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.84700	5.94000	1.59056	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.85200	4.94400	1.89613	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.86300	3.95400	2.35568	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.88400	2.97200	3.05132	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.13000	0.11700	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.47500	1.55500	5.42373	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.30400	0.27300	10.19737	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.64900	0.71100	9.55316	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.80300	0.73400	8.59278	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.14800	0.17200	16.21622	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.67800	1.58900	5.30393	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.66000	2.56800	3.45865	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.12300	2.20700	3.95667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.39700	6.48900	1.43817	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.40600	4.49700	2.06537	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.42000	3.51000	2.63158	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.47000	0.41800	11.06383	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.36500	0.40600	11.23288	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.16400	1.07800	7.38832	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.29700	6.39000	1.47689	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.20300	0.18200	10.34483	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.99800	1.07000	7.21443	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.52100	0.46700	10.36468	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.31600	0.35500	12.34177	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.25500	1.16800	6.93227	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05000	0.05600	12.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.21500	2.12300	4.15350	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.99700	6.09000	1.55078	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.00100	5.09300	1.83963	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.01100	4.10200	2.26876	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.03000	3.11800	2.90429	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.11600	0.10400	10.34483	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.61100	1.69200	5.02793	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.26500	0.23800	10.18868	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.76000	0.82600	8.68421	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.70000	0.63600	9.14286	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19500	0.22400	14.87179	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.53500	1.44700	5.73290	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.51200	2.42000	3.66242	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.60600	0.54700	9.73597	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.25100	0.28500	13.54582	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.39400	1.30600	6.31277	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.36300	2.27100	3.89336	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.44900	5.54100	1.68838	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.45500	4.54700	2.06510	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.17900	0.16100	10.05587	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.12400	1.19900	6.67260	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.44500	0.39900	10.33708	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.39000	0.43700	12.05128	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.06700	1.97600	4.40252	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.34700	6.43900	1.44950	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.35600	4.44700	2.08907	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.37100	3.46100	2.66983	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.09000	0.08200	8.88889	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.93500	2.02000	4.39276	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.19500	0.17500	10.25641	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.04000	1.11300	7.01923	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.49500	0.44200	10.70707	0.00000	0.0000	28
19/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.34000	0.38000	11.76471	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.20900	1.12300	7.11332	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.16500	2.07400	4.20323	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.24700	6.34000	1.48871	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.24900	5.34200	1.77177	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.25700	4.34800	2.13766	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.27300	3.36300	2.74977	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.21200	0.19100	9.90566	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.95700	1.02900	7.52351	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.54900	0.49200	10.38251	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.29400	0.33000	12.24490	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.30100	1.21400	6.68716	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.26400	2.17200	4.06360	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.22200	0.19900	10.36036	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.91700	0.98700	7.63359	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.57700	0.51900	10.05199	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.27200	0.30700	12.86765	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.31400	2.22200	3.97580	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.04700	6.14000	1.53795	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.05000	5.14300	1.84158	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.06000	4.15100	2.24138	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.07800	3.16700	2.89149	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.25300	0.22700	10.27668	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.79800	0.86500	8.39599	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.66800	0.60500	9.43114	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.21300	0.24300	14.08451	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.48800	1.39900	5.98118	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.46200	2.37000	3.73680	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.11200	0.10100	9.82143	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.65700	1.73900	4.94870	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.79800	5.89000	1.58675	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.80200	4.89400	1.91587	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.81300	3.90400	2.38657	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.83600	2.92400	3.10296	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.38500	1.46400	5.70397	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.54800	5.64100	1.67628	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.55400	4.64600	2.02020	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.56700	3.65700	2.52313	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.59500	2.68200	3.35260	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.16500	0.14800	10.30303	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.21000	1.28600	6.28099	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.34900	5.44100	1.71995	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.95300	0.87800	7.86988	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09800	0.11600	18.36735	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.87200	1.78100	4.86111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.85900	2.76700	3.21791	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.20000	5.29200	1.76923	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.20800	4.29900	2.16255	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	8,032
19/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.26300	2.34800	3.75608	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.91400	0.84100	7.98687	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10900	0.12900	18.34862	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.82300	1.73300	4.93692	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.30700	4.39800	2.11284	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.32200	3.41200	2.70921	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.35800	2.44300	3.60475	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.13500	0.12100	10.37037	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.43000	1.50900	5.52448	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.31800	0.28600	10.06289	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.61300	0.67400	9.95106	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.83900	0.76900	8.34327	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13400	0.15700	17.16418	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.72600	1.63700	5.15643	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.71000	2.61800	3.39483	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.69600	7.78900	1.20842	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.19700	6.29000	1.50073	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.70300	4.79500	1.95620	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.22400	3.31400	2.79156	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.10000	0.09000	10.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.79500	1.87800	4.62396	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.34900	0.31400	10.02865	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.54400	0.60200	10.66176	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.34700	1.26000	6.45880	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04200	0.04800	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.80900	2.71700	3.27519	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.30500	4.21300	2.13705	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.88800	1.97200	4.44915	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.94600	8.03900	1.17040	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.44700	6.53900	1.42702	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.95100	5.04300	1.85821	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.46900	3.55900	2.59441	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.08400	0.07500	10.71429	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.02900	2.11300	4.13997	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.27700	0.24900	10.10830	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.72200	0.78700	9.00277	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.11900	1.03700	7.32797	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06400	0.07500	17.18750	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.56100	2.46900	3.59235	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.05600	3.96300	2.29290	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.39500	8.48800	1.10780	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.89600	6.98900	1.34861	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.39900	5.49100	1.70402	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.91200	4.00300	2.32618	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.45200	2.53800	3.50734	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.18700	0.16800	10.16043	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.08200	1.15600	6.83919	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.76800	0.70000	8.85417	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16300	0.18800	15.33742	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.11600	2.02500	4.30057	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.60700	3.51400	2.57832	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.09700	6.19000	1.52534	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.10000	5.19200	1.80392	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.10900	4.20000	2.21465	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.12700	3.21600	2.84618	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.17000	2.25400	3.87097	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.10800	0.09700	10.18519	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.70300	1.78500	4.81503	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.15800	0.14200	10.12658	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.25300	1.33000	6.14525	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.24200	0.21700	10.33058	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.83700	0.90500	8.12425	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.38400	0.34500	10.15625	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.47900	0.53300	11.27349	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.98200	2.06700	4.28860	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.14700	6.24000	1.51293	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.15000	5.24200	1.78641	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.15900	4.25000	2.18803	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.17600	3.26500	2.80227	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.74900	1.83200	4.74557	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.15200	0.13600	10.52632	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.29700	1.37400	5.93678	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.23200	0.20800	10.34483	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.87700	0.94600	7.86773	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.36600	0.32900	10.10929	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.51100	0.56700	10.95890	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.84200	1.92500	4.50597	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	11,194
19/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.29900	5.39200	1.75505	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.14600	0.13100	10.27397	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
19/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.34100	1.41900	5.81655	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.21700	2.30100	3.78890	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.59500	8.68800	1.08202	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.59600	6.68900	1.40995	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.60400	4.69500	1.97654	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.64300	2.73000	3.29171	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.40700	3.31500	2.70032	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.49500	8.58800	1.09476	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.49700	6.58900	1.41604	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.50500	4.59600	2.01998	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.54800	2.63400	3.37520	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.50700	3.41400	2.65184	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.54500	8.63800	1.08836	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.54700	6.63900	1.40522	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.45700	3.36400	2.69019	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.79500	8.88800	1.05742	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.79600	6.88900	1.36845	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.20800	3.11500	2.89900	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.89500	8.98800	1.04553	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.90100	4.99300	1.87717	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.93300	3.02100	3.00034	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.10800	3.01600	2.96010	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.84500	8.93800	1.05144	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.84600	6.93900	1.35846	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.15800	3.06500	2.94490	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.94500	9.03800	1.03969	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.94600	7.03900	1.33890	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.98100	3.07000	2.98558	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.05800	2.96600	3.00850	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.09500	9.18800	1.02254	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.09600	7.18900	1.31060	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.90900	2.81700	3.16260	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.14500	9.23800	1.01695	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.14600	7.23900	1.30143	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.04500	9.13800	1.02819	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.04600	7.13900	1.31990	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.95900	2.86600	3.14295	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.34500	8.43800	1.11444	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.40500	2.49100	3.57588	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.65700	3.56400	2.54307	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.00800	2.91600	3.05851	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.00600	3.91300	2.32152	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.15600	4.06300	2.23773	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.95600	3.86300	2.35086	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.64500	8.73800	1.07577	0.00000	0.0000	0
19/02/2010	£ / 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
19/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.64600	6.73900	1.39934	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.65300	4.74500	1.97722	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.69100	2.77900	3.27016	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.35700	3.26500	2.74054	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.44500	8.53800	1.10124	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.50000	2.58600	3.44000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.55700	3.46400	2.61456	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.85600	3.76400	2.38589	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.19600	8.28800	1.12250	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.80600	3.71400	2.41724	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.69500	8.78800	1.06958	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.69600	6.78900	1.38889	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.73900	2.82700	3.21285	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.30700	3.21500	2.78198	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.29500	9.38800	1.00054	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.29600	7.38900	1.27467	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.74500	8.83800	1.06346	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.74600	6.83900	1.37859	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.75200	4.84400	1.93603	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.78800	2.87500	3.12052	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.25800	3.16500	2.85451	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.99500	9.08800	1.03391	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.99600	7.08900	1.32933	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.40610	12.31230	0.75608	12.35300	12.3530	1,288
19/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.49200	0.45000	8.53659	0.00000	0.0000	0
19/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.81600	0.86800	6.37255	0.00000	0.0000	0
19/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.47300	0.43200	8.66808	0.00000	0.0000	0
19/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84700	0.90000	6.25738	0.00000	0.0000	0
19/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.51300	0.46900	8.57700	0.00000	0.0000	0
19/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.78700	0.83700	6.35324	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08440	0.08420	0.23697	0.00000	0.0000	1,364
19/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00468	0.00449	4.05983	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00028	0.00029	3.57143	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00053	0.00047	11.32075	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00613	0.00627	2.28385	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01442	0.01421	1.45631	0.00000	0.0000	0
19/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00002	0.00001	50.00000	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08590	0.08570	0.23283	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00755	0.00739	2.11921	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00165	0.00169	2.42424	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00316	0.00306	3.16456	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00726	0.00736	1.37741	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01602	0.01582	1.24844	0.00000	0.0000	0
19/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00012	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.45730	10.43570	0.20655	0.00000	0.0000	22,292
19/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.19300	9.21400	0.22843	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.19300	7.21400	0.29195	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.19300	5.21400	0.40439	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.19300	3.21400	0.65769	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.19500	1.21600	1.75732	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.26600	0.27600	3.75940	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.81100	0.78900	2.71270	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.80700	1.78600	1.16215	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.80700	2.78600	0.74813	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.44300	9.46400	0.22239	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.44300	7.46400	0.28214	0.00000	0.0000	0
19/02/2010	€ / 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
19/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.54300	9.56400	0.22006	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.54300	7.56400	0.27840	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.29300	9.31400	0.22598	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.29300	7.31400	0.28795	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
19/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.14300	2.16400	0.97993	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.09300	9.11400	0.23095	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.09300	7.11400	0.29607	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.09300	5.11400	0.41233	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.09300	3.11400	0.67895	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.09600	1.11600	1.82482	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.10300	0.08800	14.56311	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.19600	0.20200	3.06122	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.91000	0.88800	2.41758	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.90700	1.88600	1.10121	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.90700	2.88600	0.72239	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.94300	8.96400	0.23482	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.94300	6.96400	0.30246	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.94300	4.96400	0.42484	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.94300	2.96400	0.71356	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.94800	0.96800	2.10970	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.17100	0.15300	10.52632	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.11400	0.11700	2.63158	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.05800	1.03700	1.98488	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.05700	2.03600	1.02090	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.05700	3.03600	0.68695	0.00000	0.0000	0
19/02/2010	€ / 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
19/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.99300	9.01400	0.23351	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.99300	7.01400	0.30030	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.99300	5.01400	0.42059	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.99300	3.01400	0.70164	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.99700	1.01700	2.00602	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.14200	0.12500	11.97183	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.13500	0.13900	2.96296	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.00900	0.98700	2.18038	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.00700	1.98600	1.04634	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.00700	2.98600	0.69837	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.34300	9.36400	0.22477	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.34300	7.36400	0.28599	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.59300	9.61400	0.21891	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.59300	7.61400	0.27657	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.64300	9.66400	0.21777	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.64300	7.66400	0.27476	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.49300	9.51400	0.22122	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.49300	7.51400	0.28026	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.39300	9.41400	0.22357	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.39300	7.41400	0.28405	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.24300	9.26400	0.22720	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.24300	7.26400	0.28994	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.14300	9.16400	0.22968	0.00000	0.0000	0
19/02/2010	€ / 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
19/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.14300	7.16400	0.29399	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.14300	5.16400	0.40832	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.14300	3.16400	0.66815	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.14600	1.16600	1.74520	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.08700	0.07400	14.94253	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.23000	0.23800	3.47826	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.86000	0.83900	2.44186	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.85700	1.83600	1.13086	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.85700	2.83600	0.73504	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.04300	9.06400	0.23222	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.04300	7.06400	0.29817	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.89300	8.91400	0.23614	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.89300	6.91400	0.30466	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.89300	4.91400	0.42918	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.89300	3.91400	0.53943	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.89300	2.91400	0.72589	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.89300	1.91400	1.10935	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.89900	0.91900	2.22469	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.20200	0.18300	9.40594	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09500	0.09700	2.10526	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.10800	1.08600	1.98556	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.10700	2.08600	0.99668	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.10700	3.08600	0.67589	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.04300	5.06400	0.41642	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.04300	4.06400	0.51942	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.04300	3.06400	0.69011	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.04300	2.06400	1.02790	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	10
19/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.04700	1.06700	1.91022	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.12100	0.10500	13.22314	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.16400	0.16900	3.04878	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.95900	0.93700	2.29406	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.95700	1.93600	1.07307	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.95700	2.93600	0.71018	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.24300	5.26400	0.40053	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.24300	4.26400	0.49493	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.24300	3.26400	0.64755	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.24300	2.26400	0.93625	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.24500	1.26500	1.60643	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.30400	0.31500	3.61842	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.76200	0.74100	2.75591	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.75700	1.73600	1.19522	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.75700	2.73600	0.76170	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.29300	5.31400	0.39675	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.29300	4.31400	0.48917	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.29300	3.31400	0.63772	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.29300	2.31400	0.91583	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.29500	1.31500	1.54440	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.34500	0.35600	3.18841	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.71400	0.69200	3.08123	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.70700	1.68600	1.23023	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.70700	2.68600	0.77577	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.49300	5.51400	0.38230	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.49300	4.51400	0.46739	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.49300	3.51400	0.60120	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.49300	2.51400	0.84236	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.49400	1.51500	1.40562	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.51800	0.53400	3.08880	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.52500	0.50300	4.19048	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.50700	1.48600	1.39350	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.50700	2.48600	0.83765	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.54300	5.56400	0.37886	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.54300	4.56400	0.46225	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.54300	3.56400	0.59272	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.54300	2.56400	0.82580	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.54400	1.56500	1.36010	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	13,651
19/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.56400	0.58100	3.01418	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.47900	0.45800	4.38413	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.45700	1.43600	1.44132	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.45700	2.43600	0.85470	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.39300	5.41400	0.38939	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.39300	4.41400	0.47803	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.39300	3.41400	0.61892	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.39300	2.41400	0.87756	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.39400	1.41500	1.50646	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.42900	0.44300	3.26340	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.61800	0.59600	3.55987	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.60700	1.58600	1.30678	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.60700	2.58600	0.80552	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.34300	5.36400	0.39304	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.34300	4.36400	0.48354	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.34300	3.36400	0.62818	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.34300	2.36400	0.89629	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.34400	1.36500	1.56250	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.38600	0.39900	3.36788	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.66600	0.64400	3.30330	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.65700	1.63600	1.26735	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.65700	2.63600	0.79037	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.44300	5.46400	0.38582	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.44300	4.46400	0.47265	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.44300	3.46400	0.60993	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.44300	2.46400	0.85960	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.44400	1.46500	1.45429	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.47300	0.48800	3.17125	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.57100	0.54900	3.85289	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.55700	1.53600	1.34875	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.55700	2.53600	0.82127	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.69300	5.71400	0.36887	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.69300	4.71400	0.44747	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.69300	3.71400	0.56864	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.69300	2.71400	0.77980	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.69400	1.71400	1.18064	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.70500	0.72300	2.55319	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.35000	0.32900	6.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.30700	1.28600	1.60673	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.30700	2.28600	0.91027	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.59300	5.61400	0.37547	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.59300	4.61400	0.45722	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.59300	3.61400	0.58447	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.59300	2.61400	0.80987	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.59400	1.61400	1.25471	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.61100	0.62800	2.78232	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.43500	0.41300	5.05747	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.40700	1.38600	1.49254	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.40700	2.38600	0.87246	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.64300	5.66400	0.37214	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.64300	4.66400	0.45229	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.64300	3.66400	0.57645	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.64300	2.66400	0.79455	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.65800	0.67500	2.58359	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.39200	0.37000	5.61224	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.35700	1.33600	1.54753	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.35700	2.33600	0.89096	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.74300	5.76400	0.36566	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.74300	4.76400	0.44276	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.74300	3.76400	0.56105	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.74300	2.76400	0.76559	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.74300	1.76400	1.20482	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.75300	0.77200	2.52324	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.31000	0.28900	6.77419	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.25800	1.23600	1.74881	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.25700	2.23600	0.93044	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.79300	5.81400	0.36251	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.79300	4.81400	0.43814	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.79300	3.81400	0.55365	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.79300	2.81400	0.75188	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.79300	1.81400	1.17122	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	2,700
19/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.80200	0.82100	2.36908	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.27200	0.25100	7.72059	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.20800	1.18600	1.82119	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.20700	2.18600	0.95152	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.64400	1.66400	1.21655	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.69300	8.71400	0.24157	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.69300	6.71400	0.31376	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.30700	3.28600	0.63502	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.84300	8.86400	0.23748	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.84300	6.86400	0.30688	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.84300	4.86400	0.43362	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.84300	2.86400	0.73866	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.85000	0.86900	2.23529	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.23600	0.21600	8.47458	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.15800	1.13600	1.89983	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.15700	2.13600	0.97357	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.15700	3.13600	0.66519	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.79300	8.81400	0.23883	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.79300	6.81400	0.30914	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.20700	3.18600	0.65482	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.64300	8.66400	0.24297	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.64300	6.66400	0.31612	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.35700	3.33600	0.62556	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.74300	8.76400	0.24019	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.74300	6.76400	0.31143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.25700	3.23600	0.64477	0.00000	0.0000	0
19/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.63770	10.61600	0.20399	0.00000	0.0000	13,358
19/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07300	0.06800	6.84932	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.53500	1.55200	1.10749	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.35000	1.36600	1.18519	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.44200	1.45900	1.17892	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.66200	8.68400	0.25398	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.66200	6.68400	0.33023	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.66400	4.68500	0.45026	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.68100	2.70100	0.74599	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	25
19/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.82700	0.83900	1.45103	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.53100	0.51000	3.95480	0.00000	0.0000	20
19/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.19300	0.19400	0.51813	0.00000	0.0000	271
19/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.35600	1.33300	1.69617	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.34100	2.31900	0.93977	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.33800	3.31600	0.65908	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.96200	8.98400	0.24548	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.96200	6.98400	0.31600	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.96300	4.98500	0.44328	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.97400	2.99500	0.70612	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.12000	0.11200	6.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.08200	1.09600	1.29390	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.37000	0.35000	5.40541	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.33200	0.33400	0.60241	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.07000	1.04500	2.33645	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.04300	2.02200	1.02790	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.03900	3.01700	0.72392	0.00000	0.0000	0
19/02/2010	€ / 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
19/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.06200	9.08400	0.24277	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.06200	7.08400	0.31153	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.06300	5.08500	0.43452	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.07300	3.09300	0.65083	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.17000	1.18500	1.28205	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.32700	0.31100	4.89297	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.38900	0.39500	1.54242	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.97900	0.95700	2.24719	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.94400	1.92300	1.08025	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.93900	2.91700	0.74855	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.71200	8.73400	0.25253	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.71200	6.73400	0.32777	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.71300	4.73500	0.46679	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.72900	2.74900	0.73287	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.15600	0.14700	5.76923	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.86800	0.88100	1.49770	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.50100	0.48000	4.19162	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.21300	0.21400	0.46948	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.30800	1.28500	1.75841	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.29100	2.27000	0.91663	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.28800	3.26600	0.66910	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.76200	8.78400	0.25108	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.76200	6.78400	0.32535	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.76300	4.78500	0.46189	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.77800	2.79800	0.71994	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.14800	0.13900	6.08108	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.91000	0.92300	1.42857	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.47200	0.45200	4.23729	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.23400	0.23600	0.85470	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.26000	1.23700	1.82540	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.24200	2.22000	0.98127	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.23800	3.21700	0.64855	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.91200	8.93400	0.24686	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.91200	6.93400	0.31829	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.91300	4.93500	0.44779	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.92500	2.94600	0.71795	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.12600	0.11800	6.34921	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.03800	1.05200	1.34875	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.39300	0.37400	4.83461	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.30500	0.30800	0.98361	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.11700	1.09300	2.14861	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.09300	2.07100	1.05112	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.08900	3.06700	0.71220	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.81200	8.83400	0.24966	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.81200	6.83400	0.32296	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.81300	4.83500	0.45710	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.82700	2.84700	0.70746	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.14000	0.13100	6.42857	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.95200	0.96500	1.36555	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.44500	0.42400	4.71910	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.25700	0.25800	0.38911	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.21200	1.18900	1.89769	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.19200	2.17000	1.00365	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.18800	3.16700	0.65872	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.45	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
19/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.86200	8.88400	0.24825	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.86200	6.88400	0.32061	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.86300	4.88500	0.45240	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.87600	2.89600	0.69541	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.99500	1.00800	1.30653	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.41900	0.39800	5.01193	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.28100	0.28200	0.35587	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.16400	1.14100	1.97595	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.14200	2.12100	0.98039	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.13800	3.11700	0.66922	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.21200	9.23400	0.23882	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.21200	7.23400	0.30505	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.21300	5.23500	0.42202	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.22100	3.24200	0.65197	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09300	0.08600	7.52688	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.30500	1.32000	1.14943	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.27500	0.26000	5.45455	0.00000	0.0000	29
19/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.48700	0.49400	1.43737	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.85300	0.83100	2.57913	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.79600	1.77400	1.22494	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.78900	2.76800	0.75296	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.16200	9.18400	0.24012	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.16200	7.18400	0.30718	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.16300	5.18500	0.42611	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.17100	3.19200	0.66225	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.26000	1.27500	1.19048	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.29100	0.27600	5.15464	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.45300	0.46000	1.54525	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.89400	0.87200	2.46085	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.84500	1.82400	1.13821	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.83900	2.81700	0.77492	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.26200	9.28400	0.23753	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.26200	7.28400	0.30295	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.26300	5.28500	0.41801	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.27000	3.29100	0.64220	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.26000	0.24600	5.38462	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.52200	0.53000	1.53257	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.81300	0.79100	2.70603	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.74700	1.72500	1.25930	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.73900	2.71800	0.76670	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.31200	9.33400	0.23625	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.31200	7.33400	0.30088	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.31300	5.33500	0.41408	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.31900	3.34100	0.66285	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08400	0.07800	7.14286	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.39600	1.41200	1.14613	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.24500	0.23200	5.30612	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.55700	0.56600	1.61580	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.77400	0.75200	2.84238	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.69800	1.67600	1.29564	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.69000	2.66800	0.81784	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.11200	9.13400	0.24144	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.11200	7.13400	0.30934	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.11300	5.13500	0.43028	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.12200	3.14300	0.67265	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.10300	0.09600	6.79612	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.21500	1.23000	1.23457	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.30900	0.29300	5.17799	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.42100	0.42700	1.42518	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.93600	0.91400	2.35043	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.89500	1.87300	1.16095	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.88900	2.86700	0.76151	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.36200	9.38400	0.23499	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.36200	7.38400	0.29883	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.36300	5.38500	0.41022	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.36900	3.39000	0.62333	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.23200	0.21800	6.03448	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.59400	0.60200	1.34680	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.73600	0.71400	2.98913	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.64900	1.62700	1.33414	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.64000	2.61800	0.83333	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.51200	9.53400	0.23129	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.51200	7.53400	0.29286	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.51300	5.53500	0.39906	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.51800	3.53900	0.59693	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.58200	1.59900	1.07459	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.19500	0.18400	5.64103	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.70700	0.71800	1.55587	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.62800	0.60700	3.34395	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.14000	0.14100	0.71429	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.50200	1.48000	1.46471	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.49000	2.46900	0.84337	0.00000	0.0000	0
19/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.81370	10.79240	0.19697	0.00000	0.0000	525
19/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.27400	0.25800	5.83942	0.00000	0.0000	0
19/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.12500	1.13100	0.53333	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13			Foreign Exchange Future	10.98970	10.96760	0.20110	0.00000	0.0000	158
19/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.22300	9.24300	0.21685	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.24300	7.26200	0.26232	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.27900	5.29600	0.32203	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14100	0.13200	6.38298	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.35100	3.36400	0.38794	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.33200	0.31400	5.42169	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.54200	1.54600	0.25940	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.56600	0.54000	4.59364	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.77600	0.77200	0.51546	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.04200	1.01300	2.78311	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.25200	0.24500	2.77778	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.84100	1.81400	1.46659	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.80700	2.78300	0.85501	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.35800	0.33900	5.30726	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.41800	1.42100	0.21157	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.27300	9.29300	0.21568	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.29300	7.31100	0.24681	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06800	0.06300	7.35294	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.32800	5.34500	0.31907	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.13800	0.12900	6.52174	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.39800	3.41100	0.38258	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.32400	0.30600	5.55556	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.58400	1.58800	0.25253	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.55000	0.52500	4.54545	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.81000	0.80700	0.37037	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.01100	0.98200	2.86845	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.27100	0.26400	2.58303	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.79600	1.76900	1.50334	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.75700	2.73400	0.83424	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.96900	9.99000	0.21065	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.98600	8.00500	0.23792	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.01400	6.03200	0.29930	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10900	0.10200	6.42202	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.06900	4.08400	0.36864	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.23700	0.22400	5.48523	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.19700	2.20600	0.40965	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.37600	0.35600	5.31915	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.33600	1.33800	0.14970	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.65600	0.62700	4.42073	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.61600	0.60900	1.13636	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.21100	1.18100	2.47729	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.17100	0.16300	4.67836	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.07300	2.04500	1.35070	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.86900	9.89000	0.21279	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.88600	7.90500	0.24093	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.91600	5.93400	0.30426	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.11200	0.10500	6.25000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.97200	3.98700	0.37764	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.24700	0.23400	5.26316	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.10700	2.11600	0.42715	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.39600	0.37500	5.30303	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.25600	1.25700	0.07962	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.69800	0.66900	4.15473	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.55800	0.55100	1.25448	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.28900	1.25900	2.32739	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.14900	0.14100	5.36913	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.17000	2.14300	1.24424	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.02500	9.04500	0.22161	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.04600	7.06400	0.25546	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07400	0.06800	8.10811	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.08400	5.10000	0.31471	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15200	0.14200	6.57895	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.16200	3.17400	0.37951	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.36700	0.34700	5.44959	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.37700	1.37900	0.14524	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.63600	0.60900	4.24528	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.64600	0.64100	0.77399	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.17400	1.14600	2.38501	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.18400	0.17800	3.26087	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.02400	1.99900	1.23518	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.00400	2.98100	0.76565	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.12400	9.14400	0.21920	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.14500	7.16300	0.25192	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07100	0.06600	7.04225	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.18100	5.19800	0.32812	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14600	0.13700	6.16438	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.25600	3.26900	0.39926	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.34900	0.33000	5.44413	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.45900	1.46200	0.20562	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.60000	0.57300	4.50000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.71000	0.70500	0.70423	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.10600	1.07800	2.53165	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.21600	0.21000	2.77778	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.93200	1.90600	1.34576	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.90500	2.88200	0.79174	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.42200	9.44200	0.21227	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.44100	7.46000	0.25534	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.47400	5.49200	0.32883	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.54100	3.55500	0.39537	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.30200	0.28500	5.62914	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.71200	1.71700	0.29206	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.50600	0.48100	4.94071	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.91600	0.91300	0.32751	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.92200	0.89300	3.14534	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.33200	0.32500	2.10843	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.66300	1.63500	1.68370	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.61000	2.58600	0.91954	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.57100	9.59100	0.20896	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.58900	7.60800	0.25036	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.62100	5.63900	0.32023	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12400	0.11600	6.45161	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.68400	3.69800	0.38002	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.28200	0.26600	5.67376	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.84200	1.84800	0.32573	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.46500	0.44200	4.94624	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.02500	1.02400	0.09756	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.84100	0.81200	3.44828	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.40100	0.39400	1.74564	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.53400	1.50500	1.89048	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.46300	2.43800	1.01502	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.87600	8.89600	0.22533	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.89800	6.91600	0.26095	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.93800	4.95400	0.32402	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16100	0.15100	6.21118	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.02100	3.03300	0.39722	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.15200	3.12900	0.72970	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.92600	8.94500	0.21286	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.94700	6.96600	0.27350	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.98600	5.00300	0.34095	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15800	0.14800	6.32911	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.06800	3.08000	0.39113	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.38600	0.36600	5.18135	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.29600	1.29800	0.15432	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.67700	0.64800	4.28360	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.58700	0.58000	1.19250	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.25000	1.22000	2.40000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.16000	0.15200	5.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.12100	2.09400	1.27298	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.10200	3.08000	0.70922	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.97500	8.99500	0.22284	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.99700	7.01500	0.25725	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.03500	5.05200	0.33764	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15500	0.14500	6.45161	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.11500	3.12700	0.38523	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.05300	3.03000	0.75336	0.00000	0.0000	0
19/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.89810	6.88530	0.18556	0.00000	0.0000	13,862
19/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.90200	7.91500	0.16452	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.90200	5.91500	0.22026	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.90200	3.91500	0.33316	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.90200	1.91500	0.68349	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.09800	1.08500	1.18397	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.09800	2.08500	0.61964	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.09800	3.08500	0.41963	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.09800	4.08500	0.31723	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.00200	8.01500	0.16246	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.00200	6.01500	0.21659	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.00200	4.01500	0.32484	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.00200	2.01500	0.64935	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.99800	0.98600	1.20240	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.99800	1.98500	0.65065	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.99800	2.98500	0.43362	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.99800	3.98500	0.32516	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.05200	8.06500	0.16145	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.05200	6.06500	0.21481	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.05200	4.06500	0.32083	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.05200	2.06500	0.63353	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.94900	0.93600	1.36986	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.94800	1.93500	0.66735	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.94800	2.93500	0.44098	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.94800	3.93500	0.32928	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.95200	7.96500	0.16348	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.95200	5.96500	0.21841	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.95200	3.96500	0.32895	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.95200	1.96500	0.66598	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.04800	1.03600	1.14504	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.04800	2.03500	0.63477	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.04800	3.03500	0.42651	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.04800	4.03500	0.32115	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.85200	7.86500	0.16556	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.85200	5.86500	0.22215	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.85200	3.86500	0.33749	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.85200	1.86500	0.70194	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.14800	1.13500	1.13240	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.14800	2.13500	0.60521	0.00000	0.0000	0
19/02/2010	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
19/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.14800	3.13500	0.41296	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.14800	4.13500	0.31340	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.55200	7.56500	0.17214	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.55200	5.56500	0.23415	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.55200	3.56500	0.36599	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.55200	1.56500	0.83763	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.44800	1.43500	0.89779	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.44800	2.43500	0.53105	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.44800	3.43500	0.37703	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.44800	4.43500	0.29227	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.75200	7.76500	0.16770	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.75200	5.76500	0.22601	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.75200	3.76500	0.34648	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.75200	1.76500	0.74201	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.24800	1.23500	1.04167	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.24800	2.23500	0.57829	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.24800	3.23500	0.40025	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.24800	4.23500	0.30603	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.80200	7.81500	0.16662	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.80200	5.81500	0.22406	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.80200	3.81500	0.34193	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.80200	1.81500	0.72142	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.19800	1.18500	1.08514	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.19800	2.18500	0.59145	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.19800	3.18500	0.40650	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.19800	4.18500	0.30967	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.70200	7.71500	0.16879	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.70200	5.71500	0.22799	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.70200	3.71500	0.35116	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.70200	1.71500	0.76381	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.29800	1.28500	1.00154	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.29800	2.28500	0.56571	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.29800	3.28500	0.39418	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.29800	4.28500	0.30247	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.65200	7.66500	0.16989	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.65200	5.66500	0.23001	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.65200	3.66500	0.35597	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.65200	1.66500	0.78692	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.34800	1.33500	0.96439	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.34800	2.33500	0.55366	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.34800	3.33500	0.38829	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.34800	4.33500	0.29899	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.60200	7.61500	0.17101	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.60200	5.61500	0.23206	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.60200	3.61500	0.36091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.60200	1.61500	0.81149	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.39800	1.38500	0.92990	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.39800	2.38500	0.54212	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.39800	3.38500	0.38258	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.39800	4.38500	0.29559	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.50200	7.51500	0.17329	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.50200	5.51500	0.23628	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.50200	3.51500	0.37122	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.50200	1.51500	0.86551	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.49800	1.48500	0.86782	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.49800	2.48500	0.52042	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.49800	3.48500	0.37164	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.49800	4.48500	0.28902	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.79900	0.78700	1.50188	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.89900	0.88600	1.44605	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.84900	0.83600	1.53121	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.13000	0.12100	6.92308	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.08200	0.08600	4.87805	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.19900	0.18800	5.52764	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.36600	0.35400	3.27869	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.45800	0.44600	2.62009	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55400	0.54100	2.34657	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.65100	0.63900	1.84332	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.75000	0.73700	1.73333	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.70000	0.68800	1.71429	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.24300	0.25200	3.70370	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.16700	0.17400	4.19162	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.10100	0.09300	7.92079	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.10300	0.10800	4.85437	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.16300	0.15300	6.13497	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.23800	0.22600	5.04202	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.32100	0.31000	3.42679	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.41200	0.39900	3.15534	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.50600	0.49300	2.56917	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.60200	0.59000	1.99336	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.27900	0.26700	4.30108	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.20200	8.21500	0.15850	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.20200	6.21500	0.20961	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.20200	4.21500	0.30938	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.20200	2.21500	0.59037	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.79800	1.78500	0.72303	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.79800	2.78500	0.46462	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.79800	3.78500	0.34229	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.15200	8.16500	0.15947	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.15200	6.16500	0.21131	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.15200	4.16500	0.31310	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.15200	2.16500	0.60409	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.20400	0.21200	3.92157	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.84800	1.83500	0.70346	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.84800	2.83500	0.45646	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.84800	3.83500	0.33784	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.10200	8.11500	0.16045	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.10200	6.11500	0.21304	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.10200	4.11500	0.31692	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.10200	2.11500	0.61846	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.89800	1.88500	0.68493	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.89800	2.88500	0.44859	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.89800	3.88500	0.33350	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.25200	8.26500	0.15754	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.25200	6.26500	0.20793	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.25200	4.26500	0.30574	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.25200	2.26500	0.57726	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.28500	0.29400	3.15789	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.74800	1.73500	0.74371	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.74800	2.73500	0.47307	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.74800	3.73500	0.34685	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.35200	8.36500	0.15565	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.35200	6.36500	0.20466	0.00000	0.0000	0
19/02/2010	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
19/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.35200	4.36500	0.29871	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.35200	2.36500	0.55272	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.37300	0.38300	2.68097	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.64800	1.63500	0.78883	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.64800	2.63500	0.49094	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.64800	3.63500	0.35636	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.94750	6.93490	0.18136	0.00000	0.0000	287
19/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.65300	7.66500	0.15680	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.65300	5.66500	0.21228	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.65400	3.66600	0.32841	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.67400	1.68500	0.65711	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.44800	0.43800	2.23214	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.35200	1.33900	0.96154	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.34800	2.33500	0.55366	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.34800	3.33500	0.38829	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.34800	4.33500	0.29899	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.60300	7.61500	0.15783	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.60300	5.61500	0.21417	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.60400	3.61600	0.33296	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.62500	1.63600	0.67692	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.48500	0.47500	2.06186	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.40100	1.38900	0.85653	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.39800	2.38500	0.54212	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.39800	3.38500	0.38258	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.39800	4.38500	0.29559	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.55300	7.56500	0.15888	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.55300	5.56500	0.21610	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.55400	3.56600	0.33765	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.57600	1.58700	0.69797	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.52300	0.51200	2.10325	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07600	0.07700	1.31579	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.45100	1.43800	0.89593	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.44800	2.43500	0.53105	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.44800	3.43500	0.37703	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.44800	4.43500	0.29227	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.38000	0.37100	2.36842	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13300	0.13600	2.25564	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.90300	7.91500	0.15184	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.90300	5.91500	0.20329	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.90400	3.91600	0.30738	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.91900	1.93000	0.57322	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.28900	0.28100	2.76817	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.19200	0.19600	2.08333	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.10500	1.09200	1.17647	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.09800	2.08600	0.57197	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.09800	3.08500	0.41963	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.09800	4.08500	0.31723	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.80300	7.81500	0.15379	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.80300	5.81500	0.20679	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.80400	3.81600	0.31546	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.82100	1.83200	0.60406	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.34800	0.33900	2.58621	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.15100	0.15400	1.98675	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.20300	1.19100	0.99751	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.19800	2.18500	0.59145	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.19800	3.18500	0.40650	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.19800	4.18500	0.30967	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.95300	7.96500	0.15089	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.95300	5.96500	0.20158	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.95400	3.96600	0.30349	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.96800	1.98000	0.60976	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.26200	0.25500	2.67176	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.21500	0.22000	2.32558	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.05600	1.04300	1.23106	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.04800	2.03600	0.58594	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.04800	3.03500	0.42651	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.04800	4.03500	0.32115	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.85300	7.86500	0.15281	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.85300	5.86500	0.20502	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.85400	3.86600	0.31136	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.87000	1.88100	0.58824	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.31800	0.31000	2.51572	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17100	0.17500	2.33918	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.15400	1.14200	1.03986	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.14800	2.13500	0.60521	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.14800	3.13500	0.41296	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.14800	4.13500	0.31340	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.70300	7.71500	0.15578	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.70300	5.71500	0.21042	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.70400	3.71600	0.32397	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.72300	1.73400	0.63842	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.41300	0.40400	2.17918	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.30200	1.29000	0.92166	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.29800	2.28500	0.56571	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.29800	3.28500	0.39418	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.29800	4.28500	0.30247	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.20300	8.21500	0.14629	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.20300	6.21500	0.19345	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.20400	4.21600	0.28544	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.21400	2.22500	0.49684	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.37100	0.37700	1.61725	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81900	0.80700	1.46520	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.79900	1.78600	0.72262	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.79800	2.78500	0.46462	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.79800	3.78500	0.34229	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.15300	8.16500	0.14719	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.15300	6.16500	0.19503	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.15400	4.16600	0.28888	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.16500	2.17600	0.50808	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.18300	0.17700	3.27869	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.33600	0.34200	1.78571	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.86500	0.85300	1.38728	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.84900	1.83600	0.70308	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.84800	2.83500	0.45646	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.84800	3.83500	0.33784	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.05300	8.06500	0.14901	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.05300	6.06500	0.19825	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.05400	4.06600	0.29600	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.06700	2.07800	0.53217	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.21700	0.21100	2.76498	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.27000	0.27600	2.22222	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.95900	0.94700	1.25130	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.94900	1.93600	0.66701	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.94800	2.93500	0.44098	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.94800	3.93500	0.32928	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.00300	8.01500	0.14994	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.00300	6.01500	0.19990	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.00400	4.01600	0.29970	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.01800	2.02900	0.54509	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.23700	0.23000	2.95359	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.24000	0.24500	2.08333	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.00700	0.99400	1.29096	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.99800	1.98600	0.60060	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.99800	2.98500	0.43362	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.99800	3.98500	0.32516	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.25300	8.26500	0.14540	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.25300	6.26500	0.19191	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.25400	4.26500	0.25858	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.26300	2.27400	0.48608	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.40700	0.41400	1.71990	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.77400	0.76200	1.55039	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.74900	1.73700	0.68611	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.74800	2.73500	0.47307	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.74800	3.73500	0.34685	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.10300	8.11500	0.14809	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.10300	6.11500	0.19662	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.10400	4.11600	0.29240	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.11600	2.12700	0.51985	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.19900	0.19300	3.01508	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30200	0.30800	1.98675	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.91200	0.90000	1.31579	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.89900	1.88600	0.68457	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.89800	2.88500	0.44859	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.89800	3.88500	0.33350	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.30300	8.31500	0.14453	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.30300	6.31500	0.19039	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.30400	4.31500	0.25558	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.31200	2.32400	0.51903	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.44500	0.45200	1.57303	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.73000	0.71800	1.64384	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.69900	1.68700	0.70630	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.69800	2.68500	0.48184	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.69800	3.68500	0.35154	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.99280	6.98050	0.17590	0.00000	0.0000	420
19/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.37000	0.36200	2.16216	0.00000	0.0000	0
19/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.28400	0.28800	1.40845	0.00000	0.0000	0

**Future Open Interest**

**379,502**

**Option Open Interest**

**437,332**

**Total**

**816,834**