



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 02/06/2010

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
02/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.70660	7.71300	0.08305	7.74550	7.6885	232,156
02/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70000	0.69200	1.14286	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.44300	8.43700	0.07106	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.44300	6.43700	0.09312	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.55700	3.56300	0.16868	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.49300	8.48700	0.07065	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.49300	6.48700	0.09241	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.50700	3.51300	0.17109	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.59300	8.58700	0.06982	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.89300	8.88700	0.06747	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.09300	9.08700	0.06598	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.09300	7.08700	0.08459	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.09300	3.08700	0.19399	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.04300	9.03700	0.06635	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.04300	7.03700	0.08519	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.04300	3.03700	0.19717	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.95700	1.96300	0.30659	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.95700	2.96300	0.20291	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.99300	8.98700	0.06672	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.99300	6.98700	0.08580	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.79300	8.78700	0.06824	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.84300	8.83700	0.06785	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.74300	8.73700	0.06863	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.74300	6.73700	0.08898	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.29200	0.29000	0.68493	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	100
02/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.25700	1.26300	0.47733	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.25700	2.26300	0.26584	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.25700	3.26300	0.18422	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.64300	8.63700	0.06942	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.64300	6.63700	0.09032	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.35700	1.36300	0.44215	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.35700	2.36300	0.25456	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.35700	3.36300	0.17873	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.54300	8.53700	0.07023	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.46700	0.47000	0.64240	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.45700	1.46300	0.41181	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.45700	3.46300	0.17356	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.59300	6.58700	0.09101	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.09300	5.08700	0.11781	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	140
02/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.60300	0.59500	1.32670	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.42100	0.42300	0.47506	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	13,500
02/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.40700	1.41300	0.42644	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.40700	2.41300	0.24927	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.40700	3.41300	0.17611	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74800	0.74100	0.93583	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.04500	1.03800	0.66986	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.89300	6.88700	0.08704	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.84300	6.83700	0.08768	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.84300	3.83700	0.15613	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.79300	6.78700	0.08833	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.99500	0.98800	0.70352	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.00700	1.01300	0.59583	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.00700	2.01300	0.29895	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.00700	3.01300	0.19953	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.79700	0.79000	0.87829	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.25200	0.24900	1.19048	0.00000	0.0000	4,900
02/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.20700	2.21300	0.27186	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.20700	3.21300	0.18709	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.34300	5.33700	0.11230	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.34300	4.33700	0.13815	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.34300	3.33700	0.17948	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.84700	0.84000	0.82645	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.21500	0.21100	1.86047	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.15700	1.16300	0.51858	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.15700	2.16300	0.27816	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.15700	3.16300	0.19005	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.39300	5.38700	0.11126	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.39300	4.38700	0.13658	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.39300	3.38700	0.17683	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.89600	0.89900	0.78125	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.10700	1.11300	0.54201	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.10700	2.11300	0.28477	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.10700	3.11300	0.19311	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.44300	5.43700	0.11023	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.44300	3.43700	0.17427	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.94600	0.93900	0.73996	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.05700	1.06300	0.56764	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.05700	2.06300	0.29169	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.05700	3.06300	0.19627	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.59300	5.58700	0.10728	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.59300	4.58700	0.13063	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.59300	3.58700	0.16699	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.09400	1.08800	0.54845	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	21,795
02/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	200
02/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.90700	0.91300	0.66152	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.80	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
02/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.90700	1.91300	0.31463	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.90700	2.91300	0.20640	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	450
02/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.21000	0.19700	6.19048	0.00000	0.0000	430
02/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.85700	0.86300	0.70012	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.85700	1.86300	0.32310	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.85700	2.86300	0.21001	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.69300	5.68700	0.10539	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.69300	3.68700	0.16247	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.19400	1.18800	0.50251	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	55
02/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.24800	0.23500	5.24194	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.80800	0.81300	0.61881	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.80700	1.81300	0.33204	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.80700	2.81300	0.21375	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.79300	5.78700	0.10357	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.79300	3.78700	0.15819	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.99300	5.98700	0.10012	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.99300	4.98700	0.12017	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.99300	3.98700	0.15026	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.99300	2.98700	0.20047	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.94300	5.93700	0.10096	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.94300	4.93700	0.12138	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.94300	3.93700	0.15217	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.56200	0.56600	0.71174	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.55700	1.56300	0.38536	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.55700	2.56300	0.23465	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.89300	5.88700	0.10182	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.89300	3.88700	0.15412	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.89300	2.88700	0.20740	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.39400	1.38700	0.50215	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.41700	0.40600	2.63789	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.61100	0.61500	0.65466	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	200
02/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.60700	1.61300	0.37337	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.60700	2.61300	0.23015	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.74300	5.73700	0.10448	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.74300	3.73700	0.16030	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.28800	0.27600	4.16667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.75800	0.76400	0.79156	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.75700	1.76300	0.34149	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.75700	2.76300	0.21763	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.64300	5.63700	0.10633	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.64300	4.63700	0.12923	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.64300	3.63700	0.16470	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.24400	1.23800	0.48232	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.14400	1.13800	0.52448	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.29300	5.28700	0.11336	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.29300	4.28700	0.13976	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.29400	1.28700	0.54096	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.70900	0.71400	0.70522	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.70700	1.71300	0.35149	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.49300	5.48700	0.10923	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.49300	3.48700	0.17177	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
02/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.49300	1.48700	0.40188	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.51400	0.51800	0.77821	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	10,000
02/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.50700	1.51300	0.39814	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.50700	2.51300	0.23933	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.14300	4.13700	0.14482	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.54300	1.53700	0.38885	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.34400	1.33700	0.52083	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.37700	0.37700	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.79300	7.78700	0.07699	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.29300	6.28700	0.09534	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.79300	4.78700	0.12518	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.29300	3.28700	0.18220	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.20700	1.21300	0.49710	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.70700	2.71300	0.22165	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.20700	4.21300	0.14262	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.04300	8.03700	0.07460	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.25	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
02/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.54300	6.53700	0.09170	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.54300	3.53700	0.16935	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.55600	0.54700	1.61871	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.95700	0.96300	0.62696	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.45700	2.46300	0.24420	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.95700	3.96300	0.15163	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.59300	1.58700	0.37665	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.18000	0.17500	2.77778	0.00000	0.0000	6,350
02/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	130
02/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.54300	4.53700	0.13207	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
02/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.19300	4.18700	0.14310	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
02/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.44300	1.43700	0.41580	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.64300	1.63700	0.36519	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	100
02/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.09200	0.08000	13.04348	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.49300	4.48700	0.13354	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.89300	1.88700	0.31696	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.79300	1.78700	0.33463	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12100	0.11400	5.78512	0.00000	0.0000	13,500
02/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.11400	0.10100	11.40351	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.94300	1.93700	0.30880	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.84300	1.83700	0.32556	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.74300	1.73700	0.34423	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	33
02/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.14300	0.13000	9.09091	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.84300	4.83700	0.12389	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.46200	0.45200	2.16450	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.04300	5.03700	0.11898	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.94300	2.93700	0.20387	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.84300	2.83700	0.21104	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.74300	2.73700	0.21874	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	1,900
02/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.65100	0.64300	1.22888	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.89300	4.88700	0.12262	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.79300	2.78700	0.21482	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.69300	2.68700	0.22280	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	135
02/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.50900	0.49900	1.96464	0.00000	0.0000	6
02/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.74300	4.73700	0.12650	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.64300	2.63700	0.22701	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.54300	2.53700	0.23594	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.44300	2.43700	0.24560	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.34300	2.33700	0.25608	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.24300	2.23700	0.26750	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.14300	2.13700	0.27998	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.04300	2.03700	0.29369	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.37200	0.36100	2.95699	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
02/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.44300	4.43700	0.13504	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
02/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.69300	1.68700	0.35440	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.69300	4.68700	0.12785	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.59300	2.58700	0.23139	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.20	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
02/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.49300	2.48700	0.24067	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.39300	2.38700	0.25073	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.19300	2.18700	0.27360	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.09300	2.08700	0.28667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.99300	1.98700	0.30105	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.32900	0.31800	3.34347	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.29300	2.28700	0.26167	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.99300	7.98700	0.07507	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.00700	4.01300	0.14974	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.04300	6.03700	0.09929	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.04300	4.03700	0.14840	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.09300	8.08700	0.07414	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.09300	6.08700	0.09847	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.09300	4.08700	0.14659	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.90700	3.91300	0.15357	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.24300	8.23700	0.07279	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.24300	6.23700	0.09611	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.24300	4.23700	0.14141	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.75700	3.76300	0.15970	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.14300	8.13700	0.07368	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.14300	6.13700	0.09767	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.85700	3.86300	0.15556	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.79300	9.78700	0.06127	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.19300	8.18700	0.07323	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.19300	6.18700	0.09688	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.80700	3.81300	0.15760	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.29300	8.28700	0.07235	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.70700	3.71300	0.16186	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.34300	8.33700	0.07192	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.34300	6.33700	0.09459	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.65900	0.66500	0.91047	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	6,000
02/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.65700	1.66300	0.36210	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.65700	2.66300	0.22582	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.65700	3.66300	0.16407	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.89300	7.88700	0.07602	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.10700	4.11300	0.14609	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.94300	7.93700	0.07554	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.05700	4.06300	0.14789	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.39300	8.38700	0.07149	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.39300	6.38700	0.09385	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.60700	3.61300	0.16634	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.33300	0.33300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	100
02/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.82410	7.83130	0.09202	7.83500	7.8105	52,192
02/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.02600	8.01900	0.08722	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.02600	6.01900	0.11616	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.02800	4.02000	0.19861	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.06300	2.05300	0.48473	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.99700	1.00000	0.30090	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.97700	1.98400	0.35407	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.97400	2.98100	0.23537	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.97400	3.98100	0.17614	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.97600	7.96900	0.08776	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.97600	5.96900	0.11714	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.97900	3.97000	0.22619	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.01600	2.00600	0.49603	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.33500	0.32900	1.79104	0.00000	0.0000	3,000
02/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.31100	0.29800	4.18006	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04300	1.04600	0.28763	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.02600	2.03300	0.34551	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.02400	3.03100	0.23148	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.02400	4.03100	0.17396	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.31500	0.30800	2.22222	0.00000	0.0000	509
02/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.34100	0.32700	4.10557	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.07600	8.06900	0.08668	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.07600	6.06900	0.11521	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.07800	4.07000	0.19617	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.11100	2.10100	0.47371	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.29600	0.28900	2.36486	0.00000	0.0000	2,771
02/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37200	0.35800	3.76344	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.95200	0.95500	0.31513	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.92700	1.93400	0.36326	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.92400	2.93100	0.23940	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.92400	3.93100	0.17839	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.12600	8.11900	0.08614	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.12600	6.11900	0.11427	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.12800	4.12000	0.19380	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.15800	2.14800	0.46339	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27800	0.27100	2.51799	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40400	0.39000	3.46535	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.90800	0.91000	0.22026	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.87700	1.88400	0.37294	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.87400	2.88100	0.24356	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.87400	3.88100	0.18069	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.22600	8.21900	0.08510	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.22600	6.21900	0.11243	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.22800	4.22000	0.18921	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.25400	2.24400	0.44366	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24500	0.23900	2.44898	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.47100	0.45800	2.76008	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.82300	0.82300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.77800	1.78500	0.39370	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.77400	2.78200	0.28839	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.77400	3.78100	0.18548	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.27600	8.26900	0.08458	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.27600	6.26900	0.11154	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.27800	4.27000	0.18700	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.30200	2.29200	0.43440	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.23100	0.22400	3.03030	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.50700	0.49300	2.76134	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.78100	0.78200	0.12804	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.72800	1.73500	0.40509	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.72500	2.73200	0.25688	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.72400	3.73100	0.18797	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.32600	8.31900	0.08407	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.32600	6.31900	0.11065	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.32800	4.32000	0.18484	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.35100	2.34000	0.46789	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.21700	0.21000	3.22581	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54300	0.52900	2.57827	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.74100	0.74100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06700	0.06000	10.44776	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.67900	1.68500	0.35736	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.67500	2.68200	0.26168	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.67400	3.68100	0.19053	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.47600	8.46900	0.08259	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.47600	6.46900	0.10809	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.47700	4.47000	0.15635	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.49600	2.48600	0.40064	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.62800	0.62600	0.31847	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.10400	0.09500	8.65385	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53100	1.53700	0.39190	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.52500	2.53200	0.27723	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.52400	3.53100	0.19864	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.42600	8.41900	0.08308	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.42600	6.41900	0.10893	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.42700	4.42000	0.15812	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.44700	2.43700	0.40866	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61800	0.60400	2.26537	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.66500	0.66300	0.30075	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.09100	0.08200	9.89011	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.58000	1.58600	0.37975	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.57500	2.58200	0.27184	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.57400	3.58100	0.19586	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.57600	8.56900	0.08162	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.57600	6.56900	0.10645	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.57700	4.57000	0.15294	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.59300	2.58300	0.38565	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.16000	0.15400	3.75000	0.00000	0.0000	585
02/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.73600	0.72300	1.76630	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.55900	0.55500	0.71556	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.13500	0.12400	8.14815	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43200	1.43800	0.41899	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.42500	2.43200	0.28866	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.42400	3.43100	0.20444	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.18100	0.17400	3.86740	0.00000	0.0000	1,000
02/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.65700	0.64300	2.13090	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.87600	7.86900	0.08888	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.87600	5.86900	0.11913	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.87900	3.87100	0.20624	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.91900	1.90900	0.52110	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.38300	0.37700	1.56658	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.25900	0.24600	5.01931	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.13900	1.14300	0.35119	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.12600	2.13300	0.32926	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.12400	3.13100	0.22407	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.12400	4.13100	0.16974	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.92600	7.91900	0.08832	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.92600	5.91900	0.11812	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.92900	3.92000	0.22907	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.96700	1.95700	0.50839	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.35800	0.35200	1.67598	0.00000	0.0000	1,200
02/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.28400	0.27100	4.57746	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.09100	1.09500	0.36664	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.07600	2.08300	0.33719	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.07400	3.08100	0.22772	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.07400	4.08100	0.17182	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.17600	8.16900	0.08562	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.17600	6.16900	0.11334	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.17800	4.17000	0.19148	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.20600	2.19600	0.45331	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.26100	0.25500	2.29885	0.00000	0.0000	500
02/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43700	0.42400	2.97483	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86500	0.86600	0.11561	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.82800	1.83400	0.32823	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.82400	2.83200	0.28329	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.82400	3.83100	0.18305	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.37600	8.36900	0.08357	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.37600	6.36900	0.10979	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.37800	4.37000	0.18273	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.39900	2.38900	0.41684	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.20400	0.19700	3.43137	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58000	0.56600	2.41379	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.70200	0.70100	0.14245	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.62900	1.63600	0.42971	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.62500	2.63200	0.26667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.62400	3.63100	0.19316	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.52600	8.51900	0.08210	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.52600	6.51900	0.10726	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.52700	4.52000	0.15463	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.54500	2.53500	0.39293	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.17000	0.16400	3.52941	0.00000	0.0000	3,000
02/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.69600	0.68300	1.86782	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.59300	0.59000	0.50590	0.00000	0.0000	1,500
02/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11900	0.10900	8.40336	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.48100	1.48700	0.40513	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.47500	2.48200	0.28283	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.47400	3.48100	0.20150	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.53700	1.52600	0.71568	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.39700	1.38600	0.78740	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.86100	0.84800	1.50987	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.13500	0.12900	4.44444	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.98900	0.97700	1.21335	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.11300	0.10800	4.42478	0.00000	0.0000	3,000
02/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.35000	1.33900	0.81481	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	500
02/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.25800	1.24700	0.87440	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12700	0.12100	4.72441	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.90300	0.89000	1.43965	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.21200	0.20000	5.66038	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.43600	0.43100	1.14679	0.00000	0.0000	100
02/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.40900	0.40400	1.22249	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.23500	0.22300	5.10638	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.81900	0.80600	1.58730	0.00000	0.0000	0
02/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	500
02/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.93660	7.94130	0.05922	0.00000	0.0000	9,123
02/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01400	8.01000	0.04991	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.02200	6.01800	0.06642	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.04600	4.04100	0.12358	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.11600	2.11000	0.28355	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.44700	0.44000	1.56600	0.00000	0.0000	1,000
02/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.46000	0.44900	2.39130	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05900	1.05700	0.18886	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07200	0.06600	8.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99500	1.99900	0.20050	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.98800	2.99300	0.16734	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.98700	3.99200	0.12541	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.27100	0.26400	2.58303	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.88400	0.87300	1.24434	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.06400	8.06000	0.04960	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.07200	6.06700	0.08235	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.09500	4.09000	0.12210	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	300
02/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.16300	2.15600	0.32362	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.01900	1.01600	0.29441	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08200	0.07500	8.53659	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.94600	1.95000	0.20555	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.93900	2.94300	0.13610	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.93700	3.94200	0.12700	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.11400	8.11000	0.04930	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.12100	6.11700	0.06535	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.14300	4.13900	0.09655	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.20900	2.20300	0.27162	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.41100	0.40300	1.94647	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.52400	0.51200	2.29008	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.97900	0.97700	0.20429	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09200	0.08600	6.52174	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.89800	1.90200	0.21075	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.88900	2.89300	0.13846	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.88700	3.89200	0.12863	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.16400	8.16000	0.04900	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.17100	6.16600	0.08102	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.19200	4.18800	0.09542	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.25600	2.25000	0.26596	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.39300	0.38600	1.78117	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.55600	0.54500	1.97842	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.94100	0.93800	0.31881	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.84900	1.85300	0.21633	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.83900	2.84400	0.17612	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.83700	3.84200	0.13031	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.42900	0.42100	1.86480	0.00000	0.0000	70
02/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.49200	0.48000	2.43902	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.15	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
02/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.21400	8.21000	0.04870	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.22000	6.21600	0.06431	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.24100	4.23700	0.09432	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.30300	2.29700	0.26053	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.37700	0.37000	1.85676	0.00000	0.0000	4,400
02/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.59000	0.57900	1.86441	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.90400	0.90100	0.33186	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.80000	1.80400	0.22222	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.78900	2.79400	0.17928	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.78700	3.79200	0.13203	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.26400	8.26000	0.04840	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.27000	6.26600	0.06380	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.29100	4.28600	0.11652	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08700	0.08500	2.29885	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.35000	2.34400	0.25532	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.36100	0.35400	1.93906	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.62400	0.61300	1.76282	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.86800	0.86400	0.46083	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75200	1.75600	0.22831	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.73900	2.74400	0.18255	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.73700	3.74200	0.13380	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.31400	8.31000	0.04811	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.32000	6.31500	0.07911	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.34000	4.33500	0.11521	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.39700	2.39100	0.25031	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.34600	0.33900	2.02312	0.00000	0.0000	1,000
02/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.65900	0.64800	1.66920	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.83300	0.82800	0.60024	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14600	0.13700	6.16438	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70400	1.70700	0.17606	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.69000	2.69400	0.14870	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.68700	3.69200	0.13561	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.51400	8.51000	0.04698	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51800	6.51400	0.06137	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.53600	4.53100	0.11023	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07400	0.07200	2.70270	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.58700	2.58100	0.23193	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.29400	0.28700	2.38095	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80700	0.79600	1.36307	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.70200	0.69700	0.71225	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21500	0.20600	4.18605	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51300	1.51600	0.19828	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49100	2.49500	0.16058	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.48700	3.49200	0.14339	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.46400	8.46000	0.04726	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46900	6.46400	0.07729	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.48700	4.48200	0.11143	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07700	0.07400	3.89610	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.54000	2.53300	0.27559	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.30600	0.29900	2.28758	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.76900	0.75800	1.43043	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.73300	0.72800	0.68213	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19600	0.18700	4.59184	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.56000	1.56300	0.19231	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54000	2.54500	0.19685	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.53700	3.54200	0.14136	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.26000	0.25400	2.30769	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.92300	0.91300	1.08342	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.56400	8.55900	0.05838	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56800	6.56400	0.06090	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.58600	4.58100	0.10903	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.63500	2.62900	0.22770	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.28200	0.27500	2.48227	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84500	0.83400	1.30178	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.67200	0.66600	0.89286	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23500	0.22500	4.25532	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.46600	1.46800	0.13643	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44100	2.44500	0.16387	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.43700	3.44200	0.14548	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.33200	0.32500	2.10843	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.69500	0.68400	1.58273	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91400	7.91000	0.05054	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.92300	5.91800	0.08442	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.94800	3.94200	0.15198	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.11000	0.10700	2.72727	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.02300	2.01600	0.34602	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.48900	0.48400	1.02249	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40200	0.39300	2.23881	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.14400	1.14600	0.17483	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.09400	2.09800	0.19102	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.08800	3.09300	0.16192	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.08700	4.09100	0.09787	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96400	7.96000	0.05023	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.97300	5.96800	0.08371	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.99700	3.99100	0.15011	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.07000	2.06300	0.33816	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46700	0.46100	1.28480	0.00000	0.0000	500
02/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.43000	0.42000	2.32558	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.10000	1.10100	0.09091	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04400	2.04900	0.24462	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.03800	3.04300	0.16458	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.03700	4.04200	0.12385	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.36400	8.36000	0.04782	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.36900	6.36500	0.06280	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.38900	4.38400	0.11392	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08200	0.07900	3.65854	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.44500	2.43800	0.28630	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.79800	0.79400	0.50125	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16100	0.15300	4.96894	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.65600	1.65900	0.18116	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.64000	2.64400	0.15152	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.63700	3.64200	0.13748	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.41400	8.41000	0.04754	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41900	6.41500	0.06232	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.43800	4.43300	0.11266	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.49200	2.48600	0.24077	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.31900	0.31200	2.19436	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.73200	0.72100	1.50273	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.76500	0.76000	0.65359	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17800	0.16900	5.05618	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.60800	1.61100	0.18657	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59000	2.59500	0.19305	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.58700	3.59200	0.13939	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11600	7.11200	0.05621	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.12900	5.12400	0.09748	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.16500	3.15900	0.18957	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18500	0.18000	2.70270	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.29800	1.28900	0.69337	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.88700	4.89100	0.08185	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.34100	1.33200	0.67114	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17800	0.17300	2.80899	0.00000	0.0000	500
02/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13600	0.13200	2.94118	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.69900	1.69100	0.47087	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.42900	1.42000	0.62981	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.74500	1.73700	0.45845	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.51300	0.50700	1.16959	0.00000	0.0000	0
02/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.37600	0.36600	2.65957	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.04850	8.05230	0.04721	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.59100	0.56700	4.06091	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.54300	0.51500	5.15654	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.56700	0.54700	3.52734	0.00000	0.0000	340
02/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.56900	0.54500	4.21793	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.61500	0.58800	4.39024	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.51700	0.48600	5.99613	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.86500	0.85000	1.73410	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.41300	0.40200	2.66344	0.00000	0.0000	30,000
02/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.59800	2.58200	0.61586	0.00000	0.0000	0
02/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.14600	0.13400	8.21918	0.00000	0.0000	30,000
02/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.16240	8.16430	0.02328	0.00000	0.0000	900
02/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.99400	0.98600	0.80483	0.00000	0.0000	0
02/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.28200	0.27200	3.54610	0.00000	0.0000	0
02/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.96200	0.95600	0.62370	0.00000	0.0000	0
02/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.30000	0.29200	2.66667	0.00000	0.0000	0
02/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.02800	1.01600	1.16732	0.00000	0.0000	0
02/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.26600	0.25200	5.26316	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.31920	11.23670	0.72885	0.00000	0.0000	31,448
02/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.73100	10.81300	0.76414	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.73100	8.81300	0.93918	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.35	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
02/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.03100	11.11300	0.74336	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.03100	9.11300	0.90798	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.53100	10.61300	0.77865	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.53100	8.61300	0.96120	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.53100	6.61300	1.25555	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.53100	4.61300	1.80976	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.38100	10.46300	0.78990	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.38100	8.46300	0.97840	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.38100	6.46300	1.28507	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.38100	4.46300	1.87172	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.28100	10.36300	0.79759	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.28100	8.36300	0.99022	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.28100	2.36300	3.59491	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.28400	1.36500	6.30841	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.72900	0.64800	11.11111	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.71900	1.63700	4.77022	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.08100	10.16300	0.81341	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.08100	8.16300	1.01473	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.13100	10.21300	0.80940	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.13100	8.21300	1.00849	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	8,032
02/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.13600	1.21600	7.04225	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.10300	0.07000	32.03883	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.23400	0.28300	20.94017	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.87400	0.79300	9.26773	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.86900	1.78700	4.38737	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.58100	10.66300	0.77497	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.58100	6.66300	1.24601	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.58100	4.66300	1.79000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.78100	10.86300	0.76060	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.78100	8.86300	0.93383	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.78100	6.86300	1.20926	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.93100	11.01300	0.75016	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.93100	9.01300	0.91815	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.94000	1.01800	8.29787	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.18900	0.13500	28.57143	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.12000	0.14800	23.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.07100	0.98900	7.65640	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.98100	11.06300	0.74674	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.98100	9.06300	0.91304	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.16000	0.11500	28.12500	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.14100	0.17800	26.24113	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.02200	0.94000	8.02348	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.88100	10.96300	0.75361	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.88100	8.96300	0.92332	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.88100	2.96300	2.84623	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.88200	1.96300	4.30393	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.89100	0.96900	8.75421	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.22100	0.15700	28.95928	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.10200	0.12000	17.64706	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.12100	1.03900	7.31490	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.83100	10.91300	0.75709	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.83100	6.91300	1.20041	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.83100	4.91300	1.69737	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.68100	10.76300	0.76772	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.68100	8.76300	0.94459	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.63100	10.71300	0.77133	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.63100	8.71300	0.95006	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.63100	6.71300	1.23662	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.63100	4.71300	1.77068	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.48100	10.56300	0.78237	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.48100	8.56300	0.96687	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.48100	6.56300	1.26524	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.48100	4.56300	1.82995	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.51500	0.58400	13.39806	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54200	0.46300	14.57565	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.52000	1.43700	5.46053	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.43100	10.51300	0.78612	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.43100	8.51300	0.97260	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.33100	10.41300	0.79373	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.33100	8.41300	0.98428	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.33100	2.41300	3.51780	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.05500	0.03600	34.54545	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.38600	0.44900	16.32124	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.68200	0.60100	11.87683	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.23100	10.31300	0.80149	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.23100	8.31300	0.99623	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.73100	6.81300	1.21824	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.73100	5.81300	1.43081	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.73100	4.81300	1.73325	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.73100	3.81300	2.19780	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.23100	2.31300	3.67548	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.23500	1.31500	6.47773	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.07500	0.05000	33.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.30600	0.36300	18.62745	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.77700	0.69600	10.42471	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.76900	1.68700	4.63539	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.93100	3.01300	2.79768	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.28100	7.36300	1.12622	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.28100	5.36300	1.55274	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.28100	4.36300	1.91544	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.79400	0.87100	9.69773	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.29100	0.22200	23.71134	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.07200	0.08500	18.05556	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.18100	7.26300	1.14190	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.68200	1.76400	4.87515	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.69900	0.77400	10.72961	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36900	0.29500	20.05420	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.32000	1.23700	6.28788	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.88100	6.96300	1.19169	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.88100	5.96300	1.39432	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.88100	4.96300	1.67998	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.88100	3.96300	2.11286	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.38100	2.46300	3.44393	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.38300	1.46400	5.85683	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.04700	0.03000	36.17021	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.42800	0.49300	15.18692	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.63400	0.55400	12.61830	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.61900	1.53700	5.06485	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.56000	0.63100	12.67857	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.49700	0.41900	15.69416	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.47000	1.38700	5.64626	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.33100	6.41300	1.29521	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.33100	5.41300	1.53817	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.83200	1.91300	4.42140	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.84300	0.92000	9.13405	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.17100	1.08800	7.08796	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.23100	7.31300	1.13401	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.23100	5.31300	1.56758	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.23100	4.31300	1.93808	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.73100	2.81300	3.00256	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.73200	1.81400	4.73441	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	28
02/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.74700	0.82200	10.04016	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.32900	0.25700	21.88450	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06000	0.07000	16.66667	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.27000	1.18800	6.45669	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.13100	7.21300	1.14991	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.13100	6.21300	1.33747	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.13100	5.21300	1.59813	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.13100	4.21300	1.98499	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.63200	1.71400	5.02451	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.65200	0.72600	11.34969	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.41100	0.33500	18.49148	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04200	0.04800	14.28571	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.37000	1.28700	6.05839	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.58200	1.66400	5.18331	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.60600	0.67800	11.88119	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.42000	1.33700	5.84507	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.93100	7.01300	1.18309	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.93100	6.01300	1.38257	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.93100	5.01300	1.66295	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.93100	4.01300	2.08598	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.43300	1.51400	5.65248	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.04000	0.02500	37.50000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.47100	0.53800	14.22505	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58800	0.50900	13.43537	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.56900	1.48700	5.22626	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.75	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
02/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.43100	2.51300	3.37310	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.68100	6.76300	1.22736	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.68100	5.76300	1.44341	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.68100	4.76300	1.75176	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.68100	3.76300	2.22766	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.13100	2.21300	3.84796	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.43100	6.51300	1.27507	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.43100	5.51300	1.50985	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.43100	4.51300	1.85060	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.43100	3.51300	2.38997	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.93200	2.01300	4.19255	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.23100	6.31300	1.31600	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.13800	0.09800	28.98551	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.16900	0.21100	24.85207	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.97200	0.89100	8.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.96900	1.88700	4.16455	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.08100	6.16300	1.34846	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.08100	5.16300	1.61386	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
02/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.08100	3.16300	2.66147	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.11900	0.08300	30.25210	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.20000	0.24600	23.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.92300	0.84200	8.77573	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.18100	5.26300	1.58271	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.18100	4.26300	1.96125	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.18100	3.26300	2.57781	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.18100	2.26300	3.75974	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.18500	1.26500	6.75105	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.08800	0.05900	32.95455	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.26900	0.32200	19.70260	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.82600	0.74400	9.92736	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.81900	1.73700	4.50797	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.58100	8.66300	0.95560	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.08100	7.16300	1.15803	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.58100	5.66300	1.46927	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.08100	4.16300	2.00931	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.58100	2.66300	3.17706	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.08700	1.16600	7.26771	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.45300	0.37700	16.77704	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.91900	1.83700	4.27306	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.41900	3.33700	2.39836	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.68100	2.76300	3.05856	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.83100	8.91300	0.92855	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.33100	7.41300	1.11854	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.83100	5.91300	1.40628	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.33100	4.41300	1.89333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.83100	2.91300	2.89650	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.33400	1.41500	6.07196	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.25500	0.18800	26.27451	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08600	0.10100	17.44186	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.66900	1.58700	4.91312	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.16900	3.08700	2.58757	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.28100	9.36300	0.88353	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.78100	7.86300	1.05385	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.28100	6.36300	1.30552	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.78100	4.86300	1.71512	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.28100	3.36300	2.49924	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.78200	1.86400	4.60157	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.06500	0.04200	35.38462	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.34600	0.40500	17.05202	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.22000	1.13800	6.72131	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.71900	2.63700	3.01581	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.98100	7.06300	1.17462	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.98100	6.06300	1.37101	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.98100	5.06300	1.64626	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.98100	4.06300	2.05978	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.98100	3.06300	2.75075	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.48100	2.56300	3.30512	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.98200	2.06300	4.08678	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.48300	1.56400	5.46190	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.98800	1.06700	7.99595	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.78100	2.86300	2.94858	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.03100	7.11300	1.16626	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.03100	6.11300	1.35964	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.03100	5.11300	1.62989	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.03100	4.11300	2.03423	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.53100	2.61300	3.23983	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.03200	2.11300	3.98622	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.53300	1.61400	5.28376	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.03700	1.11700	7.71456	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.63100	2.71300	3.11669	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
02/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.18100	6.26300	1.32665	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
02/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.08100	2.16300	3.94041	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.03100	3.11300	2.70538	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.48100	9.56300	0.86489	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.48100	7.56300	1.09611	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.48100	5.56300	1.49608	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.48100	3.56300	2.35564	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.51900	2.43700	3.25526	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.38100	9.46300	0.87411	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.38100	7.46300	1.11096	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.38100	5.46300	1.52388	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.38100	3.46300	2.42532	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.61900	2.53700	3.13097	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.43100	9.51300	0.86947	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.43100	7.51300	1.10349	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.56900	2.48700	3.19190	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.68100	9.76300	0.84702	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.68100	7.76300	1.06757	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.31900	2.23700	3.53601	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.78100	9.86300	0.83836	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.78100	5.86300	1.41844	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.78100	3.86300	2.16874	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.21900	2.13700	3.69536	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.73100	9.81300	0.84267	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.73100	7.81300	1.06066	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.26900	2.18700	3.61393	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.83100	9.91300	0.83410	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.83100	7.91300	1.04712	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.83100	3.91300	2.14043	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.16900	2.08700	3.78054	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.98100	10.06300	0.82156	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.98100	8.06300	1.02744	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.01900	1.93700	4.06142	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.03100	10.11300	0.81747	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.03100	8.11300	1.02104	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.93100	10.01300	0.82570	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.93100	8.01300	1.03392	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.06900	1.98700	3.96327	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.25	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
02/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.23100	9.31300	0.88831	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.23100	3.31300	2.53791	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.76900	2.68700	2.96136	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.11900	2.03700	3.86975	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.11900	3.03700	2.62905	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.26900	3.18700	2.50841	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.06900	2.98700	2.67188	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.53100	9.61300	0.86035	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.53100	7.61300	1.08883	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.53100	5.61300	1.48255	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.53100	3.61300	2.32229	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.46900	2.38700	3.32118	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.33100	9.41300	0.87879	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.33100	3.41300	2.46172	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.66900	2.58700	3.07231	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.96900	2.88700	2.76187	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.08100	9.16300	0.90298	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.91900	2.83700	2.80918	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.58100	9.66300	0.85586	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.58100	7.66300	1.08165	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.58100	3.66300	2.28986	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.41900	2.33700	3.38983	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.50	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
02/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.18100	10.26300	0.80542	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.18100	8.26300	1.00232	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.63100	9.71300	0.85142	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.63100	7.71300	1.07456	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.63100	5.71300	1.45622	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.63100	3.71300	2.25833	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.36900	2.28700	3.46138	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.88100	9.96300	0.82988	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.88100	7.96300	1.04048	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.49460	11.41180	0.72034	11.44500	11.4440	3,004
02/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.44400	1.50600	4.29363	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.15600	0.12900	17.30769	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.36100	1.41700	4.11462	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14700	0.12300	16.32653	0.00000	0.0000	0
02/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.40200	1.46100	4.20827	0.00000	0.0000	0
02/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.66370	11.57520	0.75876	11.67000	11.6700	723
02/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.54100	0.48600	10.16636	0.00000	0.0000	0
02/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.77700	0.81100	4.37580	0.00000	0.0000	0
02/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.71400	0.77700	8.82353	0.00000	0.0000	0
02/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.52800	0.50200	4.92424	0.00000	0.0000	50
02/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08450	0.08360	1.06509	0.00000	0.0000	30
02/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00465	0.00383	17.63441	0.00000	0.0000	0
02/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00015	0.00023	53.33333	0.00000	0.0000	0
02/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00030	0.00018	40.00000	0.00000	0.0000	0
02/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00580	0.00658	13.44828	0.00000	0.0000	0
02/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01451	0.01361	6.20262	0.00000	0.0000	0
02/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
02/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08590	0.08500	1.04773	0.00000	0.0000	0
02/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00580	0.00520	10.34483	0.00000	0.0000	0
02/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00280	0.00310	10.71429	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.46880	9.41090	0.61148	0.00000	0.0000	23,234
02/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.63100	2.68900	2.20448	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.43100	2.48900	2.38585	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	12.00	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
02/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.53100	2.58900	2.29158	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.83100	9.88900	0.58997	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.83100	7.88900	0.74065	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.83100	5.88900	0.99468	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.83100	3.88900	1.51397	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
02/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.83100	1.88900	3.16767	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	20
02/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.83700	0.89200	6.57109	0.00000	0.0000	271
02/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.23400	0.18200	22.22222	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.06500	0.07100	9.23077	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.16900	1.11100	4.96151	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.16900	2.11100	2.67404	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.13100	10.18900	0.57250	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.13100	8.18900	0.71332	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.13100	6.18900	0.94601	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.13100	4.18900	1.40402	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.13100	2.18900	2.72173	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.13300	1.19000	5.03089	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.08000	0.05300	33.75000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.21100	0.24200	14.69194	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.87100	0.81300	6.65901	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.86900	1.81100	3.10326	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.23100	10.28900	0.56690	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.23100	8.28900	0.70465	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.23100	6.28900	0.93083	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.23100	4.28900	1.37083	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.23100	2.28900	2.59973	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.23300	1.29000	4.62287	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05500	0.03500	36.36364	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.28600	0.32400	13.28671	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.77200	0.71500	7.38342	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.76900	1.71100	3.27869	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.88100	9.93900	0.58699	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.88100	7.93900	0.73595	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.88100	5.93900	0.98623	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.88100	3.93900	1.49446	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.88100	1.93900	3.08347	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.88600	0.94200	6.32054	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.19900	0.14900	25.12563	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.08000	0.08800	10.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.11900	1.06100	5.18320	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.11900	2.06100	2.73714	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.93100	9.98900	0.58403	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.93100	7.98900	0.73131	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.93100	5.98900	0.97791	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.93100	3.98900	1.47545	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.93100	1.98900	3.00363	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.93500	0.99100	5.98930	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.16600	0.11900	28.31325	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.09700	0.10800	11.34021	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.06900	1.01200	5.33209	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.06900	2.01100	2.80329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.08100	10.13900	0.57534	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.08100	8.13900	0.71773	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.08100	6.13900	0.95379	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.08100	4.13900	1.42122	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.08100	2.13900	2.78712	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.08300	1.14000	5.26316	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.09600	0.06500	32.29167	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.17700	0.20400	15.25424	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.92000	0.86300	6.19565	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.91900	1.86100	3.02241	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.98100	10.03900	0.58110	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.98100	8.03900	0.72673	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.98100	6.03900	0.96974	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.98100	4.03900	1.45692	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.98100	2.03900	2.92781	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.98400	1.04100	5.79268	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.13600	0.09800	27.94118	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.11700	0.13700	17.09402	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.02000	0.96200	5.68627	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.01900	1.96100	2.87271	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.03100	10.08900	0.57821	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.03100	8.08900	0.72220	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.03100	6.08900	0.96170	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.03100	4.08900	1.43885	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.03100	2.08900	2.85574	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.03400	1.09000	5.41586	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.11500	0.08000	30.43478	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.14600	0.16900	15.75342	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.97000	0.91200	5.97938	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.96900	1.91100	2.94566	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.38100	10.43900	0.55871	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.38100	8.43900	0.69204	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.38100	6.43900	0.90895	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.38100	4.43900	1.32390	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.38100	2.43900	2.43595	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	29
02/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.38200	1.43900	4.12446	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.41200	0.45800	11.16505	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.62700	0.56900	9.25040	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.61900	1.56100	3.58246	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.33100	10.38900	0.56142	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.33100	8.38900	0.69619	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.33100	6.38900	0.91613	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.33100	4.38900	1.33918	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.33100	2.38900	2.48820	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.33200	1.39000	4.35435	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.36900	0.41200	11.65312	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.67500	0.61700	8.59259	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.66900	1.61100	3.47513	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.43100	10.48900	0.55603	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.43100	8.48900	0.68794	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.43100	6.48900	0.90188	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.43100	4.48900	1.30896	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.43200	1.48900	3.98045	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02600	0.01500	42.30769	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.45700	0.50400	10.28446	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.57900	0.52100	10.01727	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.56900	1.51100	3.69662	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.48100	10.53900	0.55338	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.48100	8.53900	0.68388	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.48100	6.53900	0.89492	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.48100	4.53900	1.29435	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.48100	2.53900	2.33777	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.48200	1.53900	3.84615	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.50200	0.55100	9.76096	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.53200	0.47400	10.90226	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.51900	1.46100	3.81830	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.28100	10.33900	0.56415	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.28100	8.33900	0.70040	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.28100	6.33900	0.92342	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.28100	4.33900	1.35482	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.28100	2.33900	2.54274	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.28200	1.34000	4.52418	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04600	0.02800	39.13043	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.32700	0.36700	12.23242	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.72300	0.66600	7.88382	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.71900	1.66100	3.37405	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.53100	10.58900	0.55075	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.53100	8.58900	0.67987	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.53100	6.58900	0.88807	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.53100	4.58900	1.28007	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.53200	1.58900	3.72063	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.54900	0.59900	9.10747	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.48500	0.42800	11.75258	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.46900	1.41100	3.94826	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.68100	10.73900	0.54302	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.68100	8.73900	0.66813	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.68100	6.73900	0.86813	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.68100	4.73900	1.23905	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.68100	2.73900	2.16337	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.68100	1.73900	3.45033	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.69100	0.74400	7.67004	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.35300	0.29700	15.86402	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.31900	1.26100	4.39727	0.00000	0.0000	0
02/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.62390	9.56560	0.60578	9.61400	9.6140	11,118
02/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04700	0.03700	21.27660	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.08800	2.13600	2.29885	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.18100	0.15600	13.81215	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.75700	0.79000	4.35931	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.00800	1.04600	3.76984	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.13200	0.11200	15.15152	0.00000	0.0000	2,530
02/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.60100	0.63000	4.82529	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.22500	0.19600	12.88889	0.00000	0.0000	2,000
02/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.45900	0.48200	5.01089	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.28300	0.24800	12.36749	0.00000	0.0000	750
02/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.51900	0.47000	9.44123	0.00000	0.0000	0
02/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.19500	0.20400	4.61538	0.00000	0.0000	1,500
02/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.77080	9.70840	0.63864	9.68000	9.6800	2,130
02/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.42900	10.49200	0.60408	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.43000	8.49300	0.74733	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.43800	6.49900	0.94750	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.46300	4.52100	1.29957	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09700	0.08500	12.37113	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.52600	2.57700	2.01900	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.17500	0.15600	10.85714	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.60400	1.64800	2.74314	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.34900	0.31600	9.45559	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.77800	0.80800	3.85604	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.79000	0.73800	6.58228	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.21900	0.23000	5.02283	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.60600	1.54500	3.79826	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10600	0.09300	12.26415	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.38500	2.43500	2.09644	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.47900	10.54200	0.60120	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.48000	8.54300	0.74292	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.48800	6.54900	0.94020	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.51200	4.57000	1.28546	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09500	0.08300	12.63158	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.57400	2.62500	1.98135	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.17000	0.15100	11.17647	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.64900	1.69300	2.66828	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.33600	0.30400	9.52381	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.81500	0.84600	3.80368	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.75900	0.70700	6.85112	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.23800	0.24900	4.62185	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.55900	1.49900	3.84862	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.17900	11.24200	0.56356	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.18000	9.24200	0.67538	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.18300	7.24500	0.86315	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.20100	5.26000	1.13440	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.24400	3.29800	1.66461	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11300	0.09900	12.38938	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.29200	2.34100	2.13787	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.20500	0.18300	10.73171	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.38400	1.42500	2.96243	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.42300	0.38500	8.98345	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.60200	0.62700	4.15282	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.96100	0.90600	5.72320	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.14000	0.14800	5.71429	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.07900	11.14200	0.56864	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.08000	9.14300	0.69383	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.08400	7.14600	0.87521	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.10300	5.16100	1.13659	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.14700	3.20100	1.71592	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12000	0.10600	11.66667	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.19900	2.24800	2.22829	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.21900	0.19600	10.50228	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.29800	1.33800	3.08166	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.45800	0.41800	8.73362	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.53700	0.56000	4.28305	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.03500	0.97900	5.41063	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.11400	0.12100	6.14035	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.22900	10.29200	0.61590	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.23000	8.29300	0.76549	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.24000	6.30100	0.97756	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.26800	4.32500	1.33552	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11000	0.09600	12.72727	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.33900	2.38800	2.09491	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.19900	0.17700	11.05528	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.42800	1.46900	2.87115	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.40700	0.37000	9.09091	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.63600	0.66200	4.08805	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.92500	0.87000	5.94595	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.79500	1.73400	3.39833	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.32900	10.39200	0.60993	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.33000	8.39300	0.75630	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.33900	6.40000	0.96230	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.36500	4.42300	1.32875	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10300	0.09000	12.62136	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.43200	2.48200	2.05592	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.18700	0.16600	11.22995	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.51600	1.55800	2.77045	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.37700	0.34100	9.54907	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.70600	0.73300	3.82436	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.85600	0.80200	6.30841	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.18500	0.19400	4.86486	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.70000	1.63900	3.58824	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.62900	10.69200	0.59272	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.63000	8.69300	0.73001	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.63700	6.69800	0.91909	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.65900	4.71700	1.24490	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.71600	2.76800	1.91458	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.15600	0.13800	11.53846	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.78500	1.83000	2.52101	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.30100	0.27100	9.96678	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.93000	0.96300	3.54839	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.67000	0.62100	7.31343	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.29900	0.31300	4.68227	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.42100	1.36100	4.22238	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.77900	10.84200	0.58447	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.78000	8.84300	0.71754	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.78600	6.84700	0.89891	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.80700	4.86500	1.20657	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.08000	0.07000	12.50000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.85900	2.91200	1.85380	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14300	0.12700	11.18881	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.92200	1.96900	2.44537	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.27000	0.24200	10.37037	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.04900	1.08400	3.33651	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.59000	0.54200	8.13559	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.36900	0.38400	4.06504	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.28700	1.22600	4.73970	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.07900	10.14200	0.62506	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.08100	8.14300	0.76723	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.09200	6.15200	0.98490	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.12100	4.17800	1.38316	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.93800	1.87700	3.14757	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.12900	10.19200	0.62198	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.13000	8.19300	0.77491	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.14200	6.20100	0.96060	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.17000	4.22700	1.36691	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11700	0.10200	12.82051	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.24600	2.29400	2.13713	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.21200	0.18900	10.84906	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.34100	1.38100	2.98285	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.44000	0.40100	8.86364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.56900	0.59300	4.21793	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.99700	0.94200	5.51655	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.89000	1.82900	3.22751	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.17900	10.24200	0.61892	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.18000	8.24300	0.77017	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.19100	6.25100	0.96915	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.21900	4.27600	1.35103	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.84200	1.78100	3.31162	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.85300	0.88400	3.63423	0.00000	0.0000	0
02/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.32400	0.29200	9.87654	0.00000	0.0000	60
02/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.47090	6.41450	0.87159	0.00000	0.0000	7,725
02/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.12900	8.18600	0.70119	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.12900	6.18600	0.93000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.12900	4.18600	1.38048	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.12900	2.18600	2.67731	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.03900	0.02300	41.02564	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.16800	0.20900	24.40476	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.87100	0.81500	6.42939	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.87100	1.81500	2.99305	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.87100	2.81500	1.95054	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.87100	3.81500	1.44665	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.07900	8.13600	0.70553	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.07900	6.13600	0.93765	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.07900	4.13600	1.39740	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.07900	2.13600	2.74170	0.00000	0.0000	0
02/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.05200	0.03100	40.38462	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13100	0.16700	27.48092	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.92100	0.86500	6.08035	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.92100	1.86500	2.91515	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.92100	2.86500	1.91715	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.92100	3.86500	1.42821	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.02900	8.08600	0.70993	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.02900	6.08600	0.94543	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.02900	4.08600	1.41474	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.02900	2.08600	2.80927	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.06900	0.04300	37.68116	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09800	0.12900	31.63265	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.97100	0.91500	5.76725	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.97100	1.91500	2.84120	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.97100	2.91500	1.88489	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.97100	3.91500	1.41022	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.25100	0.29800	18.72510	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.37900	8.43600	0.68027	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.37900	6.43600	0.89356	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.37900	4.43600	1.30167	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.37900	2.43600	2.39596	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.38800	0.44100	13.65979	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.62200	0.56600	9.00322	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.62100	1.56500	3.45466	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.62100	2.56500	2.13659	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.85	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
02/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.62100	3.56500	1.54653	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.27900	8.33600	0.68849	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.27900	6.33600	0.90779	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.27900	4.33600	1.33209	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.27900	2.33600	2.50110	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.29500	0.34500	16.94915	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.72100	0.66500	7.76699	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.72100	1.66500	3.25392	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.72100	2.66500	2.05807	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.72100	3.66500	1.50497	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.42900	8.48600	0.67624	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.42900	6.48600	0.88661	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.42900	4.48600	1.28697	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.42900	2.48600	2.34664	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.43600	0.48900	12.15596	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.57300	0.51600	9.94764	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.57100	1.51500	3.56461	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.57100	2.51500	2.17814	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.57100	3.51500	1.56819	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.32900	8.38600	0.68436	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.32900	6.38600	0.90062	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.32900	4.38600	1.31670	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.80	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
02/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.32900	2.38600	2.44740	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.01200	0.00600	50.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.34100	0.39200	14.95601	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.67200	0.61500	8.48214	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.67100	1.61500	3.35129	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.67100	2.61500	2.09659	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.67100	3.61500	1.52547	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.17900	8.23600	0.69691	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.17900	6.23600	0.92248	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.17900	4.23600	1.36396	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.17900	2.23600	2.61588	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.03000	0.01600	46.66667	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.20900	0.25200	20.57416	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.82100	0.76500	6.82095	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.82100	1.76500	3.07523	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.82100	2.76500	1.98511	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.82100	3.76500	1.46558	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.67900	8.73600	0.65676	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.67900	6.73600	0.85342	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.67900	4.73600	1.21821	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.67900	2.73600	2.12766	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.68100	0.73700	8.22320	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.33100	0.27600	16.61631	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.32100	1.26500	4.23921	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.32100	2.26500	2.41275	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.15	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
02/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.32100	3.26500	1.68624	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.62900	8.68600	0.66056	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.62900	6.68600	0.85986	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.62900	4.68600	1.23137	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.62900	2.68600	2.16812	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.63100	0.68700	8.87480	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.37800	0.32200	14.81481	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.37100	1.31500	4.08461	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.37100	2.31500	2.36187	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.37100	3.31500	1.66123	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.52900	8.58600	0.66831	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.52900	6.58600	0.87303	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.52900	4.58600	1.25856	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.52900	2.58600	2.25386	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.53300	0.58800	10.31895	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.47400	0.41800	11.81435	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.47100	1.41500	3.80693	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.47100	2.41500	2.26629	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.47100	3.41500	1.61337	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.47900	8.53600	0.67225	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.47900	6.53600	0.87977	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.47900	4.53600	1.27261	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	8.95	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
02/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.47900	2.53600	2.29931	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.48400	0.53800	11.15702	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.52300	0.46700	10.70746	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.52100	1.46500	3.68179	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.52100	2.46500	2.22134	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.52100	3.46500	1.59046	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.72900	8.78600	0.65300	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.72900	6.78600	0.84708	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.72900	4.78600	1.20533	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.72900	2.78600	2.08868	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.73000	0.78700	7.80822	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.28500	0.23100	18.94737	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.27100	1.21500	4.40598	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.27100	2.21500	2.46587	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.27100	3.21500	1.71201	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.57900	8.63600	0.66441	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.57900	6.63600	0.86639	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.57900	4.63600	1.24481	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.57900	2.63600	2.21016	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.58200	0.63700	9.45017	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.42600	0.37000	13.14554	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.42100	1.36500	3.94089	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.42100	2.36500	2.31309	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.05	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
02/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.42100	3.36500	1.63695	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.77900	8.83600	0.64928	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.77900	6.83600	0.84083	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.77900	4.83600	1.19272	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.77900	2.83600	2.05110	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.78000	0.83600	7.17949	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.24100	0.18800	21.99170	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.22100	1.16500	4.58640	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.22100	2.16500	2.52139	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.22100	3.16500	1.73859	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.50030	6.44380	0.86919	0.00000	0.0000	5,557
02/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.10200	0.08700	14.70588	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.50200	0.54300	8.16733	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.52760	6.46900	0.89773	6.47000	6.4700	5,268
02/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19000	0.17500	7.89474	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.56200	0.60600	7.82918	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.60100	0.64500	7.32113	0.00000	0.0000	0
02/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.17900	0.16400	8.37989	0.00000	0.0000	200
02/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.36600	7.38340	0.23622	0.00000	0.0000	75
02/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.10100	0.11000	8.91089	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.06900	0.07500	8.69565	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.05300	0.04200	20.75472	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.13900	0.15000	7.91367	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.47440	7.49290	0.24751	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18700	0.18900	1.06952	0.00000	0.0000	0
02/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.21300	0.19600	7.98122	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>384,683</b>
<b>Option Open Interest</b>										<b>333,587</b>
<b>Total</b>										<b>718,270</b>