



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 01/06/2010

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
01/06/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.70750	7.70660	0.01168	7.79200	7.6900	232,427
01/06/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.70000	0.70000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.44300	8.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.44300	6.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.55800	3.55700	0.02811	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.49300	8.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.49300	6.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.50800	3.50700	0.02851	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.59300	8.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.89300	8.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.09300	9.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.09300	7.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.09300	3.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.04300	9.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.04300	7.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.04300	3.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.95800	1.95700	0.05107	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.95800	2.95700	0.03381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.99300	8.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.99300	6.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.79300	8.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.84300	8.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.74300	8.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.74300	6.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.29200	0.29200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	100
01/06/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.25800	1.25700	0.07949	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.25800	2.25700	0.04429	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.25800	3.25700	0.03069	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.64300	8.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.64300	6.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.35800	1.35700	0.07364	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.35800	2.35700	0.04241	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.35800	3.35700	0.02978	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.54300	8.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.46800	0.46700	0.21368	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.45800	1.45700	0.06859	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.45800	3.45700	0.02892	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.59300	6.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.09300	5.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	140
01/06/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.60400	0.60300	0.16556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.42200	0.42100	0.23697	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	13,500
01/06/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.40800	1.40700	0.07102	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.40800	2.40700	0.04153	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.40800	3.40700	0.02934	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.74900	0.74800	0.13351	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.04500	1.04500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.89300	6.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.84300	6.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.84300	3.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.79300	6.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.99500	0.99500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.00800	1.00700	0.09921	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.00800	2.00700	0.04980	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.00800	3.00700	0.03324	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.79800	0.79700	0.12531	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.25300	0.25200	0.39526	0.00000	0.0000	4,900
01/06/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.20800	2.20700	0.04529	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.20800	3.20700	0.03117	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.34300	5.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.34300	4.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.34300	3.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.84700	0.84700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.21500	0.21500	0.00000	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
01/06/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.15800	1.15700	0.08636	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.15800	2.15700	0.04634	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.15800	3.15700	0.03167	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.39300	5.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.39300	4.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.39300	3.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.89600	0.89600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.10800	1.10700	0.09025	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.10800	2.10700	0.04744	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.10800	3.10700	0.03218	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.44300	5.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.44300	3.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.94600	0.94600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.05800	1.05700	0.09452	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.05800	2.05700	0.04859	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.05800	3.05700	0.03270	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.59300	5.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.59300	4.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.59300	3.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.09500	1.09400	0.09132	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	21,795
01/06/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.17600	0.17500	0.56818	0.00000	0.0000	200
01/06/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.90800	0.90700	0.11013	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.90800	1.90700	0.05241	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.90800	2.90700	0.03439	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	450
01/06/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.21100	0.21000	0.47393	0.00000	0.0000	430
01/06/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.85800	0.85700	0.11655	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.85800	1.85700	0.05382	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.85800	2.85700	0.03499	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.69300	5.69300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.69300	3.69300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.19400	1.19400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	55
01/06/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.24900	0.24800	0.40161	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.80800	0.80800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.80800	1.80700	0.05531	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.80800	2.80700	0.03561	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.79300	5.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.79300	3.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.99300	5.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.99300	4.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.99300	3.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.99300	2.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.94300	5.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.94300	4.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.94300	3.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.56300	0.56200	0.17762	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.55800	1.55700	0.06418	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.55800	2.55700	0.03909	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.89300	5.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.89300	3.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.89300	2.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.39400	1.39400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.41700	0.41700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.61100	0.61100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	200
01/06/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.60800	1.60700	0.06219	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.60800	2.60700	0.03834	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.74300	5.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.74300	3.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.28800	0.28800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.75900	0.75800	0.13175	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.75800	1.75700	0.05688	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.75800	2.75700	0.03626	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.64300	5.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.64300	4.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.64300	3.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.24400	1.24400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.14400	1.14400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.29300	5.29300	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
01/06/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.29300	4.29300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.29400	1.29400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.70900	0.70900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.70800	1.70700	0.05855	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.49300	5.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.49300	3.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,795
01/06/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.49300	1.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.51500	0.51400	0.19417	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	10,000
01/06/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.50800	1.50700	0.06631	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.50800	2.50700	0.03987	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.14300	4.14300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.54300	1.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.34400	1.34400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.37700	0.37700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.79300	7.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.29300	6.29300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.79300	4.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.29300	3.29300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.20800	1.20700	0.08278	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.70800	2.70700	0.03693	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.20800	4.20700	0.02376	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.04300	8.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / 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
01/06/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.54300	6.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.54300	3.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.55600	0.55600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.95800	0.95700	0.10438	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.45800	2.45700	0.04068	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.95800	3.95700	0.02527	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.59300	1.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.18100	0.18000	0.55249	0.00000	0.0000	6,350
01/06/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	130
01/06/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.54300	4.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
01/06/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.19300	4.19300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	21,978
01/06/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.44400	1.44300	0.06925	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.64300	1.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.15000	0.14900	0.66667	0.00000	0.0000	100
01/06/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.09300	0.09200	1.07527	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.49300	4.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.89300	1.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.79300	1.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12100	0.12100	0.00000	0.00000	0.0000	13,500
01/06/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.11400	0.11400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.94300	1.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.84300	1.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.74300	1.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.10100	0.10000	0.99010	0.00000	0.0000	33
01/06/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.14400	0.14300	0.69444	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.84300	4.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.46300	0.46200	0.21598	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.04300	5.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.94300	2.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.84300	2.84300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.74300	2.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	1,900
01/06/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.65200	0.65100	0.15337	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.89300	4.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.79300	2.79300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.69300	2.69300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	135
01/06/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.50900	0.50900	0.00000	0.00000	0.0000	6
01/06/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.74300	4.74300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.64300	2.64300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.54300	2.54300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.44300	2.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.34300	2.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.24300	2.24300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.14300	2.14300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.04300	2.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.37300	0.37200	0.26810	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
01/06/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.44300	4.44300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
01/06/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.69300	1.69300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.69300	4.69300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.59300	2.59300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / 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
01/06/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.49300	2.49300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.39300	2.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.19300	2.19300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.09300	2.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.99300	1.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.33000	0.32900	0.30303	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.29300	2.29300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.99300	7.99300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.00800	4.00700	0.02495	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.04300	6.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.04300	4.04300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.09300	8.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.09300	6.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.09300	4.09300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.90800	3.90700	0.02559	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.24300	8.24300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.24300	6.24300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.24300	4.24300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.75800	3.75700	0.02661	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.14300	8.14300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.14300	6.14300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.85800	3.85700	0.02592	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.79300	9.79300	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
01/06/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.19300	8.19300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.19300	6.19300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.80800	3.80700	0.02626	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.29300	8.29300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.70800	3.70700	0.02697	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.34300	8.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.34300	6.34300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.66000	0.65900	0.15152	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	6,000
01/06/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.65800	1.65700	0.06031	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.65800	2.65700	0.03762	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.65800	3.65700	0.02734	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.89300	7.89300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.10800	4.10700	0.02434	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.94300	7.94300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.05800	4.05700	0.02464	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.39300	8.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.39300	6.39300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.60800	3.60700	0.02772	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.33400	0.33300	0.29940	0.00000	0.0000	0
01/06/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	100
01/06/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.82460	7.82410	0.00639	7.91750	7.7900	52,164
01/06/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.02500	8.02600	0.01246	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.02500	6.02600	0.01660	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.02600	4.02800	0.04968	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.06100	2.06300	0.09704	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.99400	0.99700	0.30181	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.97700	1.97700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.97500	2.97400	0.03361	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.97500	3.97400	0.02516	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.97500	7.97600	0.01254	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.97500	5.97600	0.01674	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.97600	3.97900	0.07545	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.01400	2.01600	0.09930	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.33100	0.33500	1.20846	0.00000	0.0000	3,000
01/06/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.30600	0.31100	1.63399	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04000	1.04300	0.28846	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.02600	2.02600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.02500	3.02400	0.03306	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.02500	4.02400	0.02484	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.31100	0.31500	1.28617	0.00000	0.0000	509
01/06/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.33600	0.34100	1.48810	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.07500	8.07600	0.01238	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.07500	6.07600	0.01646	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.07600	4.07800	0.04907	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.10800	2.11100	0.14231	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.29200	0.29600	1.36986	0.00000	0.0000	2,771
01/06/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.36700	0.37200	1.36240	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.94900	0.95200	0.31612	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.92700	1.92700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.92500	2.92400	0.03419	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.92500	3.92400	0.02548	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.12500	8.12600	0.01231	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.12500	6.12600	0.01633	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.12600	4.12800	0.04847	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.15600	2.15800	0.09276	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.27400	0.27800	1.45985	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.39900	0.40400	1.25313	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.90500	0.90800	0.33149	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.87700	1.87700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.87500	2.87400	0.03478	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.87500	3.87400	0.02581	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.22500	8.22600	0.01216	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.22500	6.22600	0.01606	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.22600	4.22800	0.04733	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.25200	2.25400	0.08881	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.24200	0.24500	1.23967	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.46700	0.47100	0.85653	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.81800	0.82300	0.61125	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.77800	1.77800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.77500	2.77400	0.03604	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.77500	3.77400	0.02649	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.27500	8.27600	0.01208	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.27500	6.27600	0.01594	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.27600	4.27800	0.04677	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.30000	2.30200	0.08696	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.22700	0.23100	1.76211	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.50200	0.50700	0.99602	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.77700	0.78100	0.51480	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.72800	1.72800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.72500	2.72500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.72500	3.72400	0.02685	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.32500	8.32600	0.01201	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.32500	6.32600	0.01581	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.32600	4.32800	0.04623	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.34800	2.35100	0.12777	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.21300	0.21700	1.87793	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.53800	0.54300	0.92937	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.73700	0.74100	0.54274	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.67800	1.67900	0.05959	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.67500	2.67500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.67500	3.67400	0.02721	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.47500	8.47600	0.01180	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.47500	6.47600	0.01544	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.47600	4.47700	0.02234	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.49300	2.49600	0.12034	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.62300	0.62800	0.80257	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.53000	1.53100	0.06536	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.52500	2.52500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.52500	3.52400	0.02837	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.42500	8.42600	0.01187	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.42500	6.42600	0.01556	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.42600	4.42700	0.02259	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.44400	2.44700	0.12275	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.18900	0.19200	1.58730	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61400	0.61800	0.65147	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.66000	0.66500	0.75758	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08500	0.09100	7.05882	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.57900	1.58000	0.06333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.57500	2.57500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.57500	3.57400	0.02797	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.57500	8.57600	0.01166	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.57500	6.57600	0.01521	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.57600	4.57700	0.02185	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.59000	2.59300	0.11583	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.15700	0.16000	1.91083	0.00000	0.0000	585
01/06/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.73200	0.73600	0.54645	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.55400	0.55900	0.90253	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12900	0.13500	4.65116	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.43100	1.43200	0.06988	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.42500	2.42500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.42500	3.42400	0.02920	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.17800	0.18100	1.68539	0.00000	0.0000	1,000
01/06/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.65300	0.65700	0.61256	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.87500	7.87600	0.01270	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.87500	5.87600	0.01702	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.87700	3.87900	0.05159	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.91700	1.91900	0.10433	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.37900	0.38300	1.05541	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.25400	0.25900	1.96850	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.13700	1.13900	0.17590	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.12600	2.12600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.12500	3.12400	0.03200	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.12500	4.12400	0.02424	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.92500	7.92600	0.01262	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.92500	5.92600	0.01688	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.92700	3.92900	0.05093	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.96500	1.96700	0.10178	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.35400	0.35800	1.12994	0.00000	0.0000	1,200
01/06/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27900	0.28400	1.79211	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.08900	1.09100	0.18365	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.07600	2.07600	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.07500	3.07400	0.03252	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.07500	4.07400	0.02454	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.17500	8.17600	0.01223	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.17500	6.17600	0.01619	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.17600	4.17800	0.04789	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.20400	2.20600	0.09074	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.25700	0.26100	1.55642	0.00000	0.0000	500
01/06/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43200	0.43700	1.15741	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.86100	0.86500	0.46458	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.82700	1.82800	0.05473	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.82500	2.82400	0.03540	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.82500	3.82400	0.02614	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.37500	8.37600	0.01194	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.37500	6.37600	0.01569	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.37600	4.37800	0.04570	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.39600	2.39900	0.12521	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.20100	0.20400	1.49254	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.57600	0.58000	0.69444	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.69800	0.70200	0.57307	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07300	0.07800	6.84932	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.62900	1.62900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.62500	2.62500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.62500	3.62400	0.02759	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.52500	8.52600	0.01173	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.52500	6.52600	0.01533	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.52600	4.52700	0.02209	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.54200	2.54500	0.11802	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.16700	0.17000	1.79641	0.00000	0.0000	3,000
01/06/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.69200	0.69600	0.57803	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.58800	0.59300	0.85034	0.00000	0.0000	1,500
01/06/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.48000	1.48100	0.06757	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.47500	2.47500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.47500	3.47400	0.02878	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.53500	1.53700	0.13029	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.39400	1.39700	0.21521	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.85700	0.86100	0.46674	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.13200	0.13500	2.27273	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
01/06/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.98600	0.98900	0.30426	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.11100	0.11300	1.80180	0.00000	0.0000	3,000
01/06/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.34800	1.35000	0.14837	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	500
01/06/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.25500	1.25800	0.23904	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.12400	0.12700	2.41935	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.89900	0.90300	0.44494	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.20600	0.21200	2.91262	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.43100	0.43600	1.16009	0.00000	0.0000	100
01/06/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.40400	0.40900	1.23762	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.22900	0.23500	2.62009	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.81500	0.81900	0.49080	0.00000	0.0000	0
01/06/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.14000	0.14300	2.14286	0.00000	0.0000	500
01/06/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.93670	7.93660	0.00126	8.01600	7.8930	9,123
01/06/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01400	8.01400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.02100	6.02200	0.01661	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.04500	4.04600	0.02472	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.10200	0.10300	0.98039	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.11500	2.11600	0.04728	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.44100	0.44700	1.36054	0.00000	0.0000	1,000
01/06/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45400	0.46000	1.32159	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.05300	1.05900	0.56980	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.99400	1.99500	0.05015	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.98800	2.98800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.98700	3.98700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.26600	0.27100	1.87970	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.87900	0.88400	0.56883	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.06400	8.06400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.07000	6.07200	0.03295	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.09300	4.09500	0.04886	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09800	0.10000	2.04082	0.00000	0.0000	300
01/06/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.16100	2.16300	0.09255	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.01300	1.01900	0.59230	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.94500	1.94600	0.05141	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.93800	2.93900	0.03404	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.93700	3.93700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.11400	8.11400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.12000	6.12100	0.01634	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.14200	4.14300	0.02414	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.09500	0.09600	1.05263	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.20800	2.20900	0.04529	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.40400	0.41100	1.73267	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.51700	0.52400	1.35397	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.97300	0.97900	0.61665	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08600	0.09200	6.97674	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.89600	1.89800	0.10549	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.88900	2.88900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.88700	3.88700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.16400	8.16400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.17000	6.17100	0.01621	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.19100	4.19200	0.02386	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.09200	0.09300	1.08696	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.25500	2.25600	0.04435	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.38700	0.39300	1.55039	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.55000	0.55600	1.09091	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.93500	0.94100	0.64171	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.84800	1.84900	0.05411	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.83900	2.83900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.83700	3.83700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.42200	0.42900	1.65877	0.00000	0.0000	70
01/06/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48500	0.49200	1.44330	0.00000	0.0000	0
01/06/2010	\$ / 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
01/06/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.21400	8.21400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.21900	6.22000	0.01608	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.24000	4.24100	0.02358	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08900	0.09000	1.12360	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.30200	2.30300	0.04344	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.37100	0.37700	1.61725	0.00000	0.0000	4,400
01/06/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.58400	0.59000	1.02740	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.89800	0.90400	0.66815	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.11100	0.11700	5.40541	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.79900	1.80000	0.05559	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.78900	2.78900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.78700	3.78700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.26400	8.26400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.26900	6.27000	0.01595	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.28900	4.29100	0.04663	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.34900	2.35000	0.04257	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.35500	0.36100	1.69014	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.61800	0.62400	0.97087	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.86100	0.86800	0.81301	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.12400	0.13100	5.64516	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.75000	1.75200	0.11429	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.73900	2.73900	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.73700	3.73700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.31400	8.31400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.31900	6.32000	0.01583	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.33800	4.34000	0.04610	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.39600	2.39700	0.04174	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.34000	0.34600	1.76471	0.00000	0.0000	1,000
01/06/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.65300	0.65900	0.91884	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.82600	0.83300	0.84746	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.13900	0.14600	5.03597	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.70200	1.70400	0.11751	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.68900	2.69000	0.03719	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.68700	3.68700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.51400	8.51400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51800	6.51800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.53500	4.53600	0.02205	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07300	0.07400	1.36986	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.58600	2.58700	0.03867	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.28800	0.29400	2.08333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80100	0.80700	0.74906	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.69400	0.70200	1.15274	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.20700	0.21500	3.86473	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.51000	1.51300	0.19868	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.49000	2.49100	0.04016	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.48700	3.48700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.46400	8.46400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46800	6.46900	0.01546	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.48600	4.48700	0.02229	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07500	0.07700	2.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.53800	2.54000	0.07880	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.30000	0.30600	2.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.76300	0.76900	0.78637	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.72600	0.73300	0.96419	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.18900	0.19600	3.70370	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.55800	1.56000	0.12837	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.54000	2.54000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.53700	3.53700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.25500	0.26000	1.96078	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
01/06/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.91800	0.92300	0.54466	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.56400	8.56400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56700	6.56800	0.01523	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.58400	4.58600	0.04363	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.63300	2.63500	0.07596	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.27700	0.28200	1.80505	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84000	0.84500	0.59524	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.66400	0.67200	1.20482	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.22700	0.23500	3.52423	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.46300	1.46600	0.20506	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.44000	2.44100	0.04098	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.43700	3.43700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.32600	0.33200	1.84049	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.68900	0.69500	0.87083	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91400	7.91400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.92200	5.92300	0.01689	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.94700	3.94800	0.02534	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10800	0.11000	1.85185	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.02100	2.02300	0.09896	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.48200	0.48900	1.45228	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.39500	0.40200	1.77215	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.13900	1.14400	0.43898	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.09300	2.09400	0.04778	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.08800	3.08800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.08700	4.08700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96400	7.96400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.97100	5.97300	0.03350	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.99600	3.99700	0.02503	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.10500	0.10700	1.90476	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.06800	2.07000	0.09671	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.46000	0.46700	1.52174	0.00000	0.0000	500
01/06/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42300	0.43000	1.65485	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.09400	1.10000	0.54845	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.05700	0.06300	10.52632	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.04400	2.04400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.03800	3.03800	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.03700	4.03700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.36400	8.36400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.36800	6.36900	0.01570	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.38800	4.38900	0.02279	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.44300	2.44500	0.08187	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.79100	0.79800	0.88496	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.15400	0.16100	4.54545	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.65400	1.65600	0.12092	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.63900	2.64000	0.03789	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.63700	3.63700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.41400	8.41400	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41800	6.41900	0.01558	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.43700	4.43800	0.02254	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.49100	2.49200	0.04014	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.31300	0.31900	1.91693	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.72600	0.73200	0.82645	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.75800	0.76500	0.92348	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17100	0.17800	4.09357	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.60600	1.60800	0.12453	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.59000	2.59000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.58700	3.58700	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
01/06/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11500	7.11600	0.01405	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.12800	5.12900	0.01950	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.16400	3.16500	0.03161	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.18100	0.18500	2.20994	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.29400	1.29800	0.30912	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.88700	4.88700	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.33800	1.34100	0.22422	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.17500	0.17800	1.71429	0.00000	0.0000	500
01/06/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.13400	0.13600	1.49254	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.69700	1.69900	0.11786	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.16300	0.16600	1.84049	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.42600	1.42900	0.21038	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.13000	0.13200	1.53846	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.74300	1.74500	0.11474	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.50500	0.51300	1.58416	0.00000	0.0000	0
01/06/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.36800	0.37600	2.17391	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.04820	8.04850	0.00373	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.56300	0.59100	4.97336	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.51500	0.54300	5.43689	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.53900	0.56700	5.19481	0.00000	0.0000	340
01/06/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.54100	0.56900	5.17560	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.58800	0.61500	4.59184	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49000	0.51700	5.51020	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.83800	0.86500	3.22196	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.38600	0.41300	6.99482	0.00000	0.0000	30,000
01/06/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.58200	2.59800	0.61967	0.00000	0.0000	0
01/06/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.13000	0.14600	12.30769	0.00000	0.0000	30,000
01/06/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.16130	8.16240	0.01348	0.00000	0.0000	900
01/06/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.96700	0.99400	2.79214	0.00000	0.0000	0
01/06/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.25600	0.28200	10.15625	0.00000	0.0000	0
01/06/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.93300	0.96200	3.10825	0.00000	0.0000	0
01/06/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.27200	0.30000	10.29412	0.00000	0.0000	0
01/06/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	1.00000	1.02800	2.80000	0.00000	0.0000	0
01/06/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23900	0.26600	11.29707	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14			Foreign Exchange Future	11.19640	11.31920	1.09678	11.28700	11.2720	31,548
01/06/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.85400	10.73100	1.13322	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.85400	8.73100	1.38920	0.00000	0.0000	0
01/06/2010	£ / 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
01/06/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.15400	11.03100	1.10274	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.15400	9.03100	1.34367	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.65400	10.53100	1.15450	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.65400	8.53100	1.42131	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.65400	6.53100	1.84851	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.65400	4.53100	2.64289	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.50400	10.38100	1.17098	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.50400	8.38100	1.44638	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.50400	6.38100	1.89114	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.50400	4.38100	2.73091	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.40400	10.28100	1.18224	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.40400	8.28100	1.46359	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.40400	2.28100	5.11647	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.40700	1.28400	8.74200	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.61100	0.72900	19.31260	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.59700	1.71900	7.63932	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.20400	10.08100	1.20541	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.20400	8.08100	1.49927	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.25400	10.13100	1.19953	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.25400	8.13100	1.49019	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	8,032
01/06/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.25800	1.13600	9.69793	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.07300	0.10300	41.09589	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.32700	0.23400	28.44037	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.75400	0.87400	15.91512	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.74600	1.86900	7.04467	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.70400	10.58100	1.14910	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.70400	6.58100	1.83473	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.70400	4.58100	2.61480	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.90400	10.78100	1.12803	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.90400	8.78100	1.38140	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.90400	6.78100	1.78158	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.05400	10.93100	1.11272	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.05400	8.93100	1.35852	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.06100	0.94000	11.40434	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.13200	0.18900	43.18182	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.18600	0.12000	35.48387	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.94900	1.07100	12.85564	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.10400	10.98100	1.10771	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.10400	8.98100	1.35105	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.11400	0.16000	40.35088	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.21800	0.14100	35.32110	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.90000	1.02200	13.55556	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.00400	10.88100	1.11778	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.00400	8.88100	1.36606	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.00400	2.88100	4.09454	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.00500	1.88200	6.13466	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.01200	0.89100	11.95652	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.15200	0.22100	45.39474	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.15600	0.10200	34.61538	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.99800	1.12100	12.32465	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.95400	10.83100	1.12288	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.95400	6.83100	1.76877	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.95400	4.83100	2.48284	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.80400	10.68100	1.13847	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.80400	8.68100	1.39709	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.75400	10.63100	1.14376	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.75400	8.63100	1.40507	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.75400	6.63100	1.82114	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.75400	4.63100	2.58729	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.60400	10.48100	1.15994	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.60400	8.48100	1.42957	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.60400	6.48100	1.86251	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.60400	4.48100	2.67159	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02500	0.03400	36.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.62900	0.51500	18.12401	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.43300	0.54200	25.17321	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03700	0.02300	37.83784	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.39700	1.52000	8.80458	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.55400	10.43100	1.16543	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.55400	8.43100	1.43792	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.45400	10.33100	1.17658	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.45400	8.33100	1.45493	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.45400	2.33100	5.01222	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.04000	0.05500	37.50000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.49400	0.38600	21.86235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.56500	0.68200	20.70796	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.35400	10.23100	1.18795	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.35400	8.23100	1.47235	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.85400	6.73100	1.79457	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.85400	5.73100	2.10113	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.85400	4.73100	2.53399	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.85400	3.73100	3.19149	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.35400	2.23100	5.22515	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.35700	1.23500	8.99042	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.05400	0.07500	38.88889	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.40800	0.30600	25.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.65800	0.77700	18.08511	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.64700	1.76900	7.40741	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.05400	2.93100	4.02750	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.40400	7.28100	1.66126	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.40400	5.28100	2.27609	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.40400	4.28100	2.79292	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.91400	0.79400	13.12910	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.21000	0.29100	38.57143	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.11400	0.07200	36.84211	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.30400	7.18100	1.68401	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.80500	1.68200	6.81440	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.81800	0.69900	14.54768	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.27600	0.36900	33.69565	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.08000	0.05000	37.50000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.19700	1.32000	10.27569	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.00400	6.88100	1.75614	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.00400	5.88100	2.04863	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.00400	4.88100	2.45803	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.00400	3.88100	3.07193	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.50400	2.38100	4.91214	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.50600	1.38300	8.16733	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03400	0.04700	38.23529	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.53800	0.42800	20.44610	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.52000	0.63400	21.92308	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.49700	1.61900	8.14963	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67600	0.56000	17.15976	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.39100	0.49700	27.10997	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04500	0.02800	37.77778	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.34700	1.47000	9.13140	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.45400	6.33100	1.90579	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.45400	5.33100	2.25523	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.95500	1.83200	6.29156	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.96300	0.84300	12.46106	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.04800	1.17100	11.73664	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.35400	7.23100	1.67256	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.35400	5.23100	2.29735	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.35400	4.23100	2.82499	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.85400	2.73100	4.30974	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.85500	1.73200	6.63073	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	28
01/06/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.86600	0.74700	13.74134	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.24200	0.32900	35.95041	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.09600	0.06000	37.50000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.14700	1.27000	10.72363	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.25400	7.13100	1.69562	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.25400	6.13100	1.96674	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.25400	5.13100	2.34107	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.25400	4.13100	2.89140	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.75500	1.63200	7.00855	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01600	0.02100	31.25000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.77000	0.65200	15.32468	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.31300	0.41100	31.30990	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.06700	0.04200	37.31343	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.24700	1.37000	9.86367	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.70500	1.58200	7.21408	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.72300	0.60600	16.18257	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.29700	1.42000	9.48342	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.05400	6.93100	1.74369	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.05400	5.93100	2.03171	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.05400	4.93100	2.43372	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.05400	3.93100	3.03404	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.55600	1.43300	7.90488	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02900	0.04000	37.93103	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.58300	0.47100	19.21098	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.47600	0.58800	23.52941	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.44700	1.56900	8.43124	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / 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
01/06/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.55400	2.43100	4.81597	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.80400	6.68100	1.80776	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.80400	5.68100	2.11923	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.80400	4.68100	2.56037	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.80400	3.68100	3.23344	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.25400	2.13100	5.45697	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.55400	6.43100	1.87672	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.55400	5.43100	2.21462	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.55400	4.43100	2.70092	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.55400	3.43100	3.46089	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.05500	1.93200	5.98540	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.35400	6.23100	1.93579	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.09900	0.13800	39.39394	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.25300	0.16900	33.20158	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.85100	0.97200	14.21857	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.84600	1.96900	6.66306	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.20400	6.08100	1.98259	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.20400	5.08100	2.36357	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	8,032
01/06/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.20400	3.08100	3.83895	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.08500	0.11900	40.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.28900	0.20000	30.79585	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.80200	0.92300	15.08728	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.30400	5.18100	2.31900	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.30400	4.18100	2.85781	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.30400	3.18100	3.72276	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.30400	2.18100	5.33854	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.30800	1.18500	9.40367	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.06300	0.08800	39.68254	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.36700	0.26900	26.70300	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.70600	0.82600	16.99717	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.69700	1.81900	7.18916	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.70400	8.58100	1.41314	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.20400	7.08100	1.70738	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.70400	5.58100	2.15638	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.20400	4.08100	2.92578	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.70400	2.58100	4.54882	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.20900	1.08700	10.09098	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.35100	0.45300	29.05983	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.05500	0.03400	38.18182	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.79600	1.91900	6.84855	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.29600	3.41900	3.73180	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.80400	2.68100	4.38659	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.95400	8.83100	1.37369	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.45400	7.33100	1.65012	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.95400	5.83100	2.06584	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.45400	4.33100	2.76156	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.95400	2.83100	4.16385	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.45600	1.33400	8.37912	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18000	0.25500	41.66667	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.13400	0.08600	35.82090	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.54700	1.66900	7.88623	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.04600	3.16900	4.03808	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.40400	9.28100	1.30795	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.90400	7.78100	1.55617	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.40400	6.28100	1.92067	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.90400	4.78100	2.50816	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.40400	3.28100	3.61340	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.90500	1.78200	6.45669	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04600	0.06500	41.30435	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.45000	0.34600	23.11111	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.09800	1.22000	11.11111	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.59600	2.71900	4.73806	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.10400	6.98100	1.73142	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.10400	5.98100	2.01507	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.10400	4.98100	2.40987	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.10400	3.98100	2.99708	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.10400	2.98100	3.96263	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.60400	2.48100	4.72350	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.10500	1.98200	5.84323	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.60600	1.48300	7.65878	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.11000	0.98800	10.99099	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.90400	2.78100	4.23554	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.15400	7.03100	1.71932	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.15400	6.03100	1.99870	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.15400	5.03100	2.38650	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.15400	4.03100	2.96100	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.65400	2.53100	4.63451	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.15500	2.03200	5.70766	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.65600	1.53300	7.42754	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.15900	1.03700	10.52632	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.75400	2.63100	4.46623	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
01/06/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.30400	6.18100	1.95114	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
01/06/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.20400	2.08100	5.58076	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.15400	3.03100	3.89981	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.60400	9.48100	1.28072	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.60400	7.48100	1.61757	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.60400	5.48100	2.19486	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.60400	3.48100	3.41287	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.39600	2.51900	5.13356	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.50400	9.38100	1.29419	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.50400	7.38100	1.63913	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.50400	5.38100	2.23474	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.50400	3.38100	3.51027	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.49600	2.61900	4.92788	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.55400	9.43100	1.28742	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.55400	7.43100	1.62828	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.44600	2.56900	5.02862	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.80400	9.68100	1.25459	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.80400	7.68100	1.57611	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.19600	2.31900	5.60109	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.90400	9.78100	1.24192	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.90400	5.78100	2.08333	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.90400	3.78100	3.15061	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.09600	2.21900	5.86832	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.85400	9.73100	1.24822	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.85400	7.73100	1.56608	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.14600	2.26900	5.73159	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.95400	9.83100	1.23568	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.95400	7.83100	1.54639	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.95400	3.83100	3.11077	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.04600	2.16900	6.01173	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.10400	9.98100	1.21734	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.10400	7.98100	1.51777	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.89600	2.01900	6.48734	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.15400	10.03100	1.21135	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.15400	8.03100	1.50846	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.05400	9.93100	1.22339	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.05400	7.93100	1.52719	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.94600	2.06900	6.32066	0.00000	0.0000	0
01/06/2010	£ / 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
01/06/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.35400	9.23100	1.31495	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.35400	3.23100	3.66726	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.64600	2.76900	4.64853	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.99600	2.11900	6.16232	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.99600	3.11900	4.10547	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.14600	3.26900	3.90973	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.94600	3.06900	4.17515	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.65400	9.53100	1.27408	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.65400	7.53100	1.60700	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.65400	5.53100	2.17545	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.65400	3.53100	3.36617	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.34600	2.46900	5.24297	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.45400	9.33100	1.30104	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.45400	3.33100	3.56109	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.54600	2.66900	4.83111	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.84600	2.96900	4.32186	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.20400	9.08100	1.33638	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.79600	2.91900	4.39914	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.70400	9.58100	1.26752	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.70400	7.58100	1.59657	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.70400	3.58100	3.32073	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.29600	2.41900	5.35714	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / 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
01/06/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.30400	10.18100	1.19371	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.30400	8.18100	1.48121	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.75400	9.63100	1.26102	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.75400	7.63100	1.58628	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.75400	5.63100	2.13764	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.75400	3.63100	3.27651	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.24600	2.36900	5.47640	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.00400	9.88100	1.22951	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.00400	7.88100	1.53673	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13			Foreign Exchange Future	11.36940	11.49460	1.10120	11.47500	11.4590	2,904
01/06/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.11700	0.13900	18.80342	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.54800	1.44400	6.71835	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.13300	0.15600	17.29323	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.46400	1.36100	7.03552	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.12500	0.14700	17.60000	0.00000	0.0000	0
01/06/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.50600	1.40200	6.90571	0.00000	0.0000	0
01/06/2010	£ / R 2010/12/13			Foreign Exchange Future	11.53700	11.66370	1.09821	11.63250	11.6100	723
01/06/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48500	0.54100	11.54639	0.00000	0.0000	0
01/06/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.84800	0.77700	8.37264	0.00000	0.0000	0
01/06/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.81700	0.71400	12.60710	0.00000	0.0000	0
01/06/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.50400	0.52800	4.76190	0.00000	0.0000	50
01/06/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08450	0.08450	0.00000	0.00000	0.0000	30
01/06/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00464	0.00465	0.21552	0.00000	0.0000	0
01/06/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00014	0.00015	7.14286	0.00000	0.0000	0
01/06/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00033	0.00030	9.09091	0.00000	0.0000	0
01/06/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00583	0.00580	0.51458	0.00000	0.0000	0
01/06/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01451	0.01451	0.00000	0.00000	0.0000	0
01/06/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
01/06/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08600	0.08590	0.11628	0.00000	0.0000	0
01/06/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00589	0.00580	1.52801	0.00000	0.0000	0
01/06/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00279	0.00280	0.35842	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14			Foreign Exchange Future	9.46660	9.46880	0.02324	9.44500	9.4250	22,702
01/06/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.63300	2.63100	0.07596	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.43300	2.43100	0.08220	0.00000	0.0000	0
01/06/2010	€ / 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
01/06/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.53300	2.53100	0.07896	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.83300	9.83100	0.02034	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.83300	7.83100	0.02553	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.83300	5.83100	0.03429	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.83300	3.83100	0.05218	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	25
01/06/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.83300	1.83100	0.10911	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	20
01/06/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.84000	0.83700	0.35714	0.00000	0.0000	271
01/06/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.23600	0.23400	0.84746	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.16700	1.16900	0.17138	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.16700	2.16900	0.09229	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	10.13300	10.13100	0.01974	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	8.13300	8.13100	0.02459	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	6.13300	6.13100	0.03261	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	4.13300	4.13100	0.04839	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	2.13300	2.13100	0.09376	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	1.13600	1.13300	0.26408	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.21800	0.21100	3.21101	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.86800	0.87100	0.34562	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	1.86700	1.86900	0.10712	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	10.23300	10.23100	0.01954	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	8.23300	8.23100	0.02429	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	6.23300	6.23100	0.03209	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	4.23300	4.23100	0.04725	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	2.23300	2.23100	0.08957	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	1.23500	1.23300	0.16194	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05900	0.05500	6.77966	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.29200	0.28600	2.05479	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.77000	0.77200	0.25974	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	1.76700	1.76900	0.11319	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.88300	9.88100	0.02024	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.88300	7.88100	0.02537	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.88300	5.88100	0.03400	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.88300	3.88100	0.05151	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.88300	1.88100	0.10621	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.88900	0.88600	0.33746	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.20100	0.19900	0.99502	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.11700	1.11900	0.17905	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.11700	2.11900	0.09447	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.93300	9.93100	0.02013	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.93300	7.93100	0.02521	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.93300	5.93100	0.03371	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.93300	3.93100	0.05085	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.93300	1.93100	0.10347	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.93800	0.93500	0.31983	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.16900	0.16600	1.77515	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.06700	1.06900	0.18744	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.06700	2.06900	0.09676	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	10.08300	10.08100	0.01984	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	8.08300	8.08100	0.02474	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	6.08300	6.08100	0.03288	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	4.08300	4.08100	0.04898	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	2.08300	2.08100	0.09602	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	1.08600	1.08300	0.27624	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.10100	0.09600	4.95050	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.18400	0.17700	3.80435	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.91800	0.92000	0.21786	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	1.91700	1.91900	0.10433	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.98300	9.98100	0.02003	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.98300	7.98100	0.02505	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.98300	5.98100	0.03343	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.98300	3.98100	0.05021	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.98300	1.98100	0.10086	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.98700	0.98400	0.30395	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.14100	0.13600	3.54610	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.12400	0.11700	5.64516	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.01700	1.02000	0.29499	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.01700	2.01900	0.09916	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	10.03300	10.03100	0.01993	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	8.03300	8.03100	0.02490	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	6.03300	6.03100	0.03315	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	4.03300	4.03100	0.04959	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	2.03300	2.03100	0.09838	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	1.03700	1.03400	0.28930	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.11900	0.11500	3.36134	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.15200	0.14600	3.94737	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.96800	0.97000	0.20661	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	1.96700	1.96900	0.10168	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	10.38300	10.38100	0.01926	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	8.38300	8.38100	0.02386	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	6.38300	6.38100	0.03133	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	4.38300	4.38100	0.04563	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	2.38300	2.38100	0.08393	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	29
01/06/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	1.38400	1.38200	0.14451	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.41800	0.41200	1.43541	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.62400	0.62700	0.48077	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	1.61700	1.61900	0.12369	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	10.33300	10.33100	0.01936	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	8.33300	8.33100	0.02400	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	6.33300	6.33100	0.03158	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	4.33300	4.33100	0.04616	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	2.33300	2.33100	0.08573	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	1.33400	1.33200	0.14993	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.37400	0.36900	1.33690	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.67200	0.67500	0.44643	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	1.66700	1.66900	0.11998	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.43300	10.43100	0.01917	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.43300	8.43100	0.02372	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.43300	6.43100	0.03109	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.43300	4.43100	0.04512	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.43400	1.43200	0.13947	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.46200	0.45700	1.08225	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.57700	0.57900	0.34662	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.56700	1.56900	0.12763	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.48300	10.48100	0.01908	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.48300	8.48100	0.02358	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.48300	6.48100	0.03085	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.48300	4.48100	0.04461	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.48300	2.48100	0.08055	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.48400	1.48200	0.13477	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.50700	0.50200	0.98619	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.53000	0.53200	0.37736	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.51700	1.51900	0.13184	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	10.28300	10.28100	0.01945	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	8.28300	8.28100	0.02415	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	6.28300	6.28100	0.03183	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	4.28300	4.28100	0.04670	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	2.28300	2.28100	0.08760	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	1.28500	1.28200	0.23346	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.33300	0.32700	1.80180	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.72100	0.72300	0.27739	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	1.71700	1.71900	0.11648	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.53300	10.53100	0.01899	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.53300	8.53100	0.02344	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.53300	6.53100	0.03061	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.53300	4.53100	0.04412	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.53400	1.53200	0.13038	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.55300	0.54900	0.72333	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.48400	0.48500	0.20661	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.46700	1.46900	0.13633	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.68300	10.68100	0.01872	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.68300	8.68100	0.02303	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.68300	6.68100	0.02993	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.68300	4.68100	0.04271	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.68300	2.68100	0.07454	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.68400	1.68100	0.17815	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.69500	0.69100	0.57554	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.35200	0.35300	0.28409	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.31700	1.31900	0.15186	0.00000	0.0000	0
01/06/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13			Foreign Exchange Future	9.62080	9.62390	0.03222	9.63800	9.6300	11,118
01/06/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.09100	2.08800	0.14347	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.18400	0.18100	1.63043	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.76300	0.75700	0.78637	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.01400	1.00800	0.59172	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.13500	0.13200	2.22222	0.00000	0.0000	2,530
01/06/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.60800	0.60100	1.15132	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.22900	0.22500	1.74672	0.00000	0.0000	2,000
01/06/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.46500	0.45900	1.29032	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.28600	0.28300	1.04895	0.00000	0.0000	750
01/06/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.52000	0.51900	0.19231	0.00000	0.0000	0
01/06/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.19900	0.19500	2.01005	0.00000	0.0000	1,500
01/06/2010	€ / R 2010/12/13			Foreign Exchange Future	9.76740	9.77080	0.03481	0.00000	0.0000	2,138
01/06/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.43300	10.42900	0.03834	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.43400	8.43000	0.04743	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.44100	6.43800	0.04658	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.46600	4.46300	0.06717	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.53000	2.52600	0.15810	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.17500	0.17500	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.60800	1.60400	0.24876	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.34900	0.34900	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.78200	0.77800	0.51151	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.78700	0.79000	0.38119	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.22000	0.21900	0.45455	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.60000	1.60600	0.37500	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10600	0.10600	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.38900	2.38500	0.16743	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.48300	10.47900	0.03816	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.48400	8.48000	0.04715	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.49100	6.48800	0.04622	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.51500	4.51200	0.06645	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09400	0.09500	1.06383	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.57700	2.57400	0.11641	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.17000	0.17000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.65300	1.64900	0.24198	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.33600	0.33600	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.81900	0.81500	0.48840	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.75600	0.75900	0.39683	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.23900	0.23800	0.41841	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.55400	1.55900	0.32175	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.18300	11.17900	0.03577	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.18400	9.18000	0.04355	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.18700	7.18300	0.05566	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.20400	5.20100	0.05765	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06400	0.06500	1.56250	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.24700	3.24400	0.09239	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11300	0.11300	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.29600	2.29200	0.17422	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.20500	0.20500	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.38800	1.38400	0.28818	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.42300	0.42300	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.60600	0.60200	0.66007	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.95700	0.96100	0.41797	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.14000	0.14000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.08300	11.07900	0.03609	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.08400	9.08000	0.04403	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.08700	7.08400	0.04233	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.10500	5.10300	0.03918	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.15100	3.14700	0.12694	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12000	0.12000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.20300	2.19900	0.18157	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.21900	0.21900	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.30200	1.29800	0.30722	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.45700	0.45800	0.21882	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.54000	0.53700	0.55556	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.03100	1.03500	0.38797	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.11400	0.11400	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.23300	10.22900	0.03909	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.23400	8.23000	0.04858	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.24300	6.24000	0.04805	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.27100	4.26800	0.07024	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.34200	2.33900	0.12810	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.19800	0.19900	0.50505	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.43100	1.42800	0.20964	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.40700	0.40700	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.64000	0.63600	0.62500	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.92100	0.92500	0.43431	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.78900	1.79500	0.33538	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.33300	10.32900	0.03871	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.33400	8.33000	0.04800	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.34200	6.33900	0.04730	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.36800	4.36500	0.06868	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10300	0.10300	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.43600	2.43200	0.16420	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.18600	0.18700	0.53763	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.51900	1.51600	0.19750	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.37700	0.37700	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.71000	0.70600	0.56338	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.85200	0.85600	0.46948	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.18500	0.18500	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.69400	1.70000	0.35419	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.63300	10.62900	0.03762	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.63400	8.63000	0.04633	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.64000	6.63700	0.04518	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.66200	4.65900	0.06435	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08600	0.08700	1.16279	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.71900	2.71600	0.11033	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.15500	0.15600	0.64516	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.78800	1.78500	0.16779	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.30100	0.30100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.93400	0.93000	0.42827	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.66800	0.67000	0.29940	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.30100	0.29900	0.66445	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.41600	1.42100	0.35311	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.78300	10.77900	0.03710	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.78400	8.78000	0.04554	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.78900	6.78600	0.04419	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.80900	4.80700	0.04159	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.86200	2.85900	0.10482	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.92500	1.92200	0.15584	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.27000	0.27000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.05300	1.04900	0.37987	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.58900	0.59000	0.16978	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.37200	0.36900	0.80645	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.28200	1.28700	0.39002	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.08300	10.07900	0.03967	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.08500	8.08100	0.04947	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.09500	6.09200	0.04922	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.12400	4.12100	0.07274	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.93300	1.93800	0.25867	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.13300	10.12900	0.03947	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.13500	8.13000	0.06146	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.14400	6.14200	0.03255	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.17300	4.17000	0.07189	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.11600	0.11700	0.86207	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.24900	2.24600	0.13339	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.21200	0.21200	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.34500	1.34100	0.29740	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.44000	0.44000	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
01/06/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.57300	0.56900	0.69808	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.99300	0.99700	0.40282	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.12600	0.12600	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.88500	1.89000	0.26525	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.18300	10.17900	0.03928	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.18400	8.18000	0.04888	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.19400	6.19100	0.04843	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.22200	4.21900	0.07106	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.83700	1.84200	0.27218	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.85700	0.85300	0.46674	0.00000	0.0000	0
01/06/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.32400	0.32400	0.00000	0.00000	0.0000	60
01/06/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.48630	6.47090	0.23742	6.46150	6.4390	7,725
01/06/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	8.11400	8.12900	0.18487	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	6.11400	6.12900	0.24534	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	4.11400	4.12900	0.36461	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	2.11400	2.12900	0.70956	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.04600	0.03900	15.21739	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	6.60	P	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	5.60	C	Foreign Exchange Future	0.88700	0.87100	1.80383	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	4.60	C	Foreign Exchange Future	1.88600	1.87100	0.79533	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	3.60	C	Foreign Exchange Future	2.88600	2.87100	0.51975	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	2.60	C	Foreign Exchange Future	3.88600	3.87100	0.38600	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	14.55	P	Foreign Exchange Future	8.06400	8.07900	0.18601	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	12.55	P	Foreign Exchange Future	6.06400	6.07900	0.24736	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	10.55	P	Foreign Exchange Future	4.06400	4.07900	0.36909	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	8.55	P	Foreign Exchange Future	2.06400	2.07900	0.72674	0.00000	0.0000	0
01/06/2010	AUS / R 2010/06/14	6.55	C	Foreign Exchange Future	0.06100	0.05200	14.75410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12500	0.13100	4.80000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	0.93600	0.92100	1.60256	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	1.93600	1.92100	0.77479	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	2.93600	2.92100	0.51090	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	3.93600	3.92100	0.38110	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	8.01400	8.02900	0.18717	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	6.01400	6.02900	0.24942	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	4.01400	4.02900	0.37369	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	2.01400	2.02900	0.74479	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.07900	0.06900	12.65823	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	0.98600	0.97100	1.52130	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	1.98600	1.97100	0.75529	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	2.98600	2.97100	0.50234	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	3.98600	3.97100	0.37632	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.24100	0.25100	4.14938	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.36400	8.37900	0.17934	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.36400	6.37900	0.23570	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.36400	4.37900	0.34372	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.36400	2.37900	0.63452	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.37600	0.38800	3.19149	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.63800	0.62200	2.50784	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.63600	1.62100	0.91687	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.63600	2.62100	0.56904	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.85	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
01/06/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.63600	3.62100	0.41254	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.26400	8.27900	0.18151	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.26400	6.27900	0.23946	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.26400	4.27900	0.35178	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.26400	2.27900	0.66254	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.28400	0.29500	3.87324	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.73700	0.72100	2.17096	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.73600	1.72100	0.86406	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.73600	2.72100	0.54825	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.73600	3.72100	0.40150	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.41400	8.42900	0.17827	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.41400	6.42900	0.23386	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.41400	4.42900	0.33983	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.41400	2.42900	0.62138	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.42300	0.43600	3.07329	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.58800	0.57300	2.55102	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.58600	1.57100	0.94578	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.58600	2.57100	0.58005	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.58600	3.57100	0.41829	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.31400	8.32900	0.18042	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.31400	6.32900	0.23757	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.31400	4.32900	0.34771	0.00000	0.0000	0
01/06/2010	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
01/06/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.31400	2.32900	0.64823	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.33000	0.34100	3.33333	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.68700	0.67200	2.18341	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.68600	1.67100	0.88968	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.68600	2.67100	0.55845	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.68600	3.67100	0.40695	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	8.16400	8.17900	0.18373	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	6.16400	6.17900	0.24335	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	4.16400	4.17900	0.36023	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	2.16400	2.17900	0.69316	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.19900	0.20900	5.02513	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	0.83700	0.82100	1.91159	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	1.83600	1.82100	0.81699	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	2.83600	2.82100	0.52891	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	3.83600	3.82100	0.39103	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.66400	8.67900	0.17313	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.66400	6.67900	0.22509	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.66400	4.67900	0.32161	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.66400	2.67900	0.56306	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.66700	0.68100	2.09895	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.34600	0.33100	4.33526	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.33600	1.32100	1.12275	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.33600	2.32100	0.64212	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.15	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
01/06/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.33600	3.32100	0.44964	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.61400	8.62900	0.17414	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.61400	6.62900	0.22679	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.61400	4.62900	0.32510	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.61400	2.62900	0.57383	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.61700	0.63100	2.26904	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.39300	0.37800	3.81679	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.38600	1.37100	1.08225	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.38600	2.37100	0.62867	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.38600	3.37100	0.44300	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.51400	8.52900	0.17618	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.51400	6.52900	0.23027	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.51400	4.52900	0.33230	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.51400	2.52900	0.59666	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.51900	0.53300	2.69750	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.49000	0.47400	3.26531	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.48600	1.47100	1.00942	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.48600	2.47100	0.60338	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.48600	3.47100	0.43029	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.46400	8.47900	0.17722	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.46400	6.47900	0.23205	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.46400	4.47900	0.33602	0.00000	0.0000	0
01/06/2010	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
01/06/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.46400	2.47900	0.60877	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.47100	0.48400	2.76008	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.53900	0.52300	2.96846	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.53600	1.52100	0.97656	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.53600	2.52100	0.59148	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.53600	3.52100	0.42421	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.71400	8.72900	0.17214	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.71400	6.72900	0.22341	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.71400	4.72900	0.31820	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.71400	2.72900	0.55269	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.71600	0.73000	1.95531	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.30000	0.28500	5.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.28600	1.27100	1.16641	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.28600	2.27100	0.65617	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.28600	3.27100	0.45648	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.56400	8.57900	0.17515	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.56400	6.57900	0.22852	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.56400	4.57900	0.32866	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.56400	2.57900	0.58502	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.56800	0.58200	2.46479	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.44100	0.42600	3.40136	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.43600	1.42100	1.04457	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.43600	2.42100	0.61576	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.05	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
01/06/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.43600	3.42100	0.43655	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.76400	8.77900	0.17115	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.76400	6.77900	0.22176	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.76400	4.77900	0.31486	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.76400	2.77900	0.54269	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.76600	0.78000	1.82768	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.25500	0.24100	5.49020	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.23600	1.22100	1.21359	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.23600	2.22100	0.67084	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.23600	3.22100	0.46354	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.51590	6.50030	0.23941	0.00000	0.0000	5,557
01/06/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.49000	0.50200	2.44898	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.54220	6.52760	0.22317	0.00000	0.0000	5,258
01/06/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.19500	0.19000	2.56410	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.55300	0.56200	1.62749	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.59100	0.60100	1.69205	0.00000	0.0000	0
01/06/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.18300	0.17900	2.18579	0.00000	0.0000	200
01/06/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.36630	7.36600	0.00407	0.00000	0.0000	75
01/06/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.09500	0.10100	6.31579	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.06200	0.06900	11.29032	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.13400	0.13900	3.73134	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.47430	7.47440	0.00134	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.18000	0.18700	3.88889	0.00000	0.0000	0
01/06/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.20600	0.21300	3.39806	0.00000	0.0000	0
Future Open Interest										384,392
Option Open Interest										333,587
Total										717,979