



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 06/08/2010

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
06/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.29760	7.27860	0.26036	7.32900	7.2490	247,403
06/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.55200	8.57100	0.22217	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.55200	6.57100	0.28999	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.55200	4.57100	0.41740	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.55200	2.57100	0.74451	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.47000	0.45200	3.82979	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.44800	1.42900	1.31215	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.44800	2.42900	0.77614	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.44800	3.42900	0.55104	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.50200	8.52100	0.22348	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.50200	6.52100	0.29222	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.50200	4.52100	0.42203	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.50200	2.52100	0.75939	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	2,000
06/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.52600	0.54300	3.23194	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.51600	0.49700	3.68217	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.49800	1.47900	1.26836	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.49800	2.47900	0.76061	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.49800	3.47900	0.54317	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	669
06/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.57200	0.58900	2.97203	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.60200	8.62100	0.22088	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.60200	6.62100	0.28779	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.60200	4.62100	0.41286	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.60200	2.62100	0.73021	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	2,771
06/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.61900	0.63600	2.74637	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.42600	0.40800	4.22535	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.39800	1.37900	1.35908	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.39800	2.37900	0.79233	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.39800	3.37900	0.55915	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.65200	8.67100	0.21960	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.65200	6.67100	0.28563	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.65200	4.67100	0.40843	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.65200	2.67100	0.71644	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	100
06/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.66600	0.68400	2.70270	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.38300	0.36500	4.69974	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.34800	1.32900	1.40950	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.34800	2.32900	0.80920	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.34800	3.32900	0.56750	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.75200	8.77100	0.21709	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.75200	6.77100	0.28140	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.75200	4.77100	0.39983	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.75200	2.77100	0.69041	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.76200	0.78000	2.36220	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.30200	0.28400	5.96026	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.24800	1.22900	1.52244	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.24800	2.22900	0.84520	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.24800	3.22900	0.58498	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.80200	8.82100	0.21586	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.80200	6.82100	0.27933	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.80200	4.82100	0.39567	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.80200	2.82100	0.67809	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.81100	0.82900	2.21948	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.26400	0.24600	6.81818	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06600	0.06700	1.51515	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.19800	1.17900	1.58598	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.19800	2.17900	0.86442	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.19800	3.17900	0.59412	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.85200	8.87100	0.21464	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.85200	6.87100	0.27729	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.85200	4.87100	0.39159	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.85200	2.87100	0.66620	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.85900	0.87800	2.21187	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.22800	0.21100	7.45614	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.08000	0.08200	2.50000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.14800	1.12900	1.65505	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.14800	2.12900	0.88454	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.14800	3.12900	0.60356	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.00200	9.02100	0.21106	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.00200	7.02100	0.27135	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.00200	5.02100	0.37985	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.00200	3.02100	0.63291	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.13600	0.12500	8.08824	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13800	0.14600	5.79710	0.00000	0.0000	100
06/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.99900	0.98000	1.90190	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.99800	1.97900	0.95095	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.99800	2.97900	0.63376	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.95200	8.97100	0.21224	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.95200	6.97100	0.27330	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.95200	4.97100	0.38368	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.95200	2.97100	0.64363	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	55,000
06/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.95700	0.97600	1.98537	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.16400	0.14700	10.36585	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11600	0.11800	1.72414	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.04900	1.03000	1.81125	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.04800	2.02900	0.92773	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.04800	3.02900	0.62336	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.10200	9.12100	0.20875	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.10200	7.12100	0.26753	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.10200	5.12100	0.37240	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.10200	3.12100	0.61251	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	585
06/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.10500	1.12400	1.71946	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.20000	0.21000	5.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.90000	0.88100	2.11111	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.89800	1.87900	1.00105	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.89800	2.87900	0.65562	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
06/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.00600	1.02500	1.88867	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.40200	8.42100	0.22614	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.40200	6.42100	0.29678	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.40200	4.42100	0.43162	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.40200	2.42100	0.79101	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.43600	0.45200	3.66972	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.60900	0.59000	3.11987	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.59800	1.57900	1.18899	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.59800	2.57900	0.73133	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.59800	3.57900	0.52807	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.45200	8.47100	0.22480	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.45200	6.47100	0.29448	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.45200	4.47100	0.42677	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.45200	2.47100	0.77488	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	1,200
06/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.48100	0.49700	3.32640	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.56200	0.54300	3.38078	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.54800	1.52900	1.22739	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.54800	2.52900	0.74568	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.54800	3.52900	0.53551	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.70200	8.72100	0.21834	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.70200	6.72100	0.28350	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.70200	4.72100	0.40408	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.70200	2.72100	0.70318	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	20,500
06/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.71400	0.73200	2.52101	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.34200	0.32300	5.55556	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.29800	1.27900	1.46379	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.29800	2.27900	0.82681	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.29800	3.27900	0.57611	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.90200	8.92100	0.21344	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.90200	6.92100	0.27528	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.90200	4.92100	0.38760	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.90200	2.92100	0.65472	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.90800	0.92700	2.09251	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.19500	0.17800	8.71795	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	15,000
06/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.09800	1.07900	1.73042	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.09800	2.07900	0.90562	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.09800	3.07900	0.61330	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.05200	9.07100	0.20990	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.05200	7.07100	0.26943	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.05200	5.07100	0.37609	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.05200	3.07100	0.62254	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	3,000
06/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.05600	1.07400	1.70455	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.11500	0.10600	7.82609	0.00000	0.0000	1,500
06/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16700	0.17700	5.98802	0.00000	0.0000	100
06/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.94900	0.93100	1.89673	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.94800	1.92900	0.97536	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.94800	2.92900	0.64450	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.00200	2.02100	0.94905	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.85200	1.87100	1.02592	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.25400	1.27300	1.51515	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
06/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.40300	1.42200	1.35424	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
06/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.80300	1.82100	0.99834	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	500
06/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.70300	1.72200	1.11568	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
06/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.30400	1.32300	1.45706	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.35100	0.36500	3.98860	0.00000	0.0000	100
06/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	100
06/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.39300	0.40800	3.81679	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.20400	1.22300	1.57807	0.00000	0.0000	0
06/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
06/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.39290	7.37410	0.25430	7.42450	7.3600	62,686
06/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.55700	8.57600	0.22204	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.55700	6.57600	0.28977	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.55700	4.57600	0.41694	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.56600	2.58500	0.74045	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.11400	0.11100	2.63158	0.00000	0.0000	1,000
06/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.67100	0.68700	2.38450	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.53000	0.51600	2.64151	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08700	0.09200	5.74713	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.44700	1.42800	1.31306	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.44300	2.42400	0.77773	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.44300	3.42400	0.55184	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05200	0.05200	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.20900	1.22800	1.57155	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.60700	8.62600	0.22075	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.60700	6.62600	0.28757	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.60700	4.62600	0.41242	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	300
06/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.61500	2.63400	0.72658	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.49400	0.48100	2.63158	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10100	0.10700	5.94059	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.39700	1.37800	1.36006	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.39300	2.37400	0.79398	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.39300	3.37400	0.55998	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.65700	8.67600	0.21948	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.65700	6.67600	0.28541	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.65700	4.67600	0.40799	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.66500	2.68300	0.67542	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	16,000
06/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.75600	0.77300	2.24868	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.45900	0.44600	2.83224	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11600	0.12200	5.17241	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.34700	1.32900	1.33630	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.34300	2.32500	0.76825	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.34300	3.32400	0.56835	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.70700	8.72600	0.21822	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.10	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
06/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.70700	6.72600	0.28329	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.70700	4.72600	0.40365	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.71400	2.73300	0.70007	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.80000	0.81700	2.12500	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.42600	0.41300	3.05164	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.29800	1.27900	1.46379	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.29300	2.27500	0.78500	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.29300	3.27400	0.57698	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	27,690
06/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.71300	0.73000	2.38429	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.75700	8.77600	0.21697	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.75700	6.77600	0.28119	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.75700	4.77600	0.39941	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.76300	2.78200	0.68766	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	4,400
06/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.84300	0.86100	2.13523	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.39400	0.38200	3.04569	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15100	0.15800	4.63576	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.24900	1.23000	1.52122	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.24300	2.22500	0.80250	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.24300	3.22400	0.58588	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.80700	8.82600	0.21574	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.80700	6.82600	0.27912	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.80700	4.82600	0.39526	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.81300	2.83200	0.67544	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.88800	0.90500	1.91441	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.36400	0.35200	3.29670	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17100	0.17800	4.09357	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.19900	1.18100	1.50125	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.19400	2.17500	0.86600	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.19300	3.17400	0.59505	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.85700	8.87600	0.21452	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.85700	6.87600	0.27709	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.85700	4.87600	0.39119	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.86200	2.88100	0.66387	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	4,000
06/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.93300	0.95100	1.92926	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.33600	0.32400	3.57143	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19300	0.20000	3.62694	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.15000	1.13200	1.56522	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.14400	2.12500	0.88619	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.14300	3.12400	0.60452	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.05700	9.07600	0.20978	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.05700	7.07600	0.26924	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.05700	5.07600	0.37572	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.06100	3.08000	0.62071	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.11600	1.13400	1.61290	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.24100	0.23300	3.31950	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.29800	0.30900	3.69128	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.95600	0.93900	1.77824	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.94400	1.92500	0.97737	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.94300	2.92400	0.64560	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.00700	9.02600	0.21095	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.00700	7.02600	0.27116	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.00700	5.02600	0.37947	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.01100	3.03000	0.63102	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.07000	1.08800	1.68224	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.26000	0.25200	3.07692	0.00000	0.0000	6,757
06/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26700	0.27800	4.11985	0.00000	0.0000	48,000
06/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.00300	0.98600	1.69492	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.99400	1.97500	0.95286	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.99300	2.97400	0.63481	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	3,185
06/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.25600	1.27500	1.51274	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.10700	9.12600	0.20863	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.10700	7.12600	0.26734	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.10700	5.12600	0.37204	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.11000	3.12900	0.61093	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.16200	1.18100	1.63511	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.22300	0.21600	3.13901	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33000	0.34200	3.63636	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.90900	0.89300	1.76018	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.89400	1.87600	0.95037	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.89300	2.87400	0.65676	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.97800	0.99600	1.84049	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.45700	8.47600	0.22467	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.45700	6.47600	0.29425	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.45700	4.47600	0.42630	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.46800	2.48600	0.72934	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	14,644
06/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.58900	0.60400	2.54669	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.60600	0.59200	2.31023	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.54600	1.52700	1.22898	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.54300	2.52400	0.74715	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.54300	3.52400	0.53627	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.50700	8.52600	0.22335	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.50700	6.52600	0.29199	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.50700	4.52600	0.42157	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.51700	2.53600	0.75487	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.12300	0.12000	2.43902	0.00000	0.0000	30,000
06/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.63000	0.64600	2.53968	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.56700	0.55400	2.29277	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.49600	1.47800	1.20321	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.49300	2.47400	0.76213	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.49300	3.47400	0.54395	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.90700	8.92600	0.21332	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.90700	6.92600	0.27508	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.90700	4.92600	0.38720	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.91200	2.93100	0.65247	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.30900	0.29700	3.88350	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21600	0.22300	3.24074	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.10100	1.08300	1.63488	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.09400	2.07500	0.90735	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.09300	3.07400	0.61429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.95700	8.97600	0.21212	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.95700	6.97600	0.27311	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.95700	4.97600	0.38330	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.96100	2.98000	0.64168	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.02400	1.04200	1.75781	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.28400	0.27200	4.22535	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24100	0.24800	2.90456	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.05200	1.03400	1.71103	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.04400	2.02500	0.92955	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.04300	3.02400	0.62438	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.65700	7.67600	0.24814	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.65700	5.67600	0.33587	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.65800	3.67700	0.51941	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.68800	1.70700	1.12559	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.34300	4.32400	0.43749	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.73600	1.75600	1.15207	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	500
06/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.12600	2.14500	0.89370	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.83400	1.85300	1.03599	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.17500	2.19300	0.82759	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.14200	0.13800	2.81690	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.54900	0.56400	2.73224	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.54300	1.56200	1.23137	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	30,000
06/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.39800	0.41200	3.51759	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.19100	0.18600	2.61780	0.00000	0.0000	15,000
06/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.44700	1.46600	1.31306	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.16400	0.16000	2.43902	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.47100	0.48600	3.18471	0.00000	0.0000	500
06/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.63900	1.65900	1.22026	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	20,000
06/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.36300	0.37600	3.58127	0.00000	0.0000	0
06/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.20600	0.20000	2.91262	0.00000	0.0000	4,000
06/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.49020	7.47000	0.26969	7.50850	7.4800	7,840
06/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.21100	0.20800	1.42180	0.00000	0.0000	27,300
06/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.72100	0.73800	2.35784	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.20100	0.19800	1.49254	0.00000	0.0000	340
06/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.76100	0.77800	2.23390	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.22200	0.21800	1.80180	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.68200	0.69800	2.34604	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.14200	1.16100	1.66375	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13200	0.13100	0.75758	0.00000	0.0000	30,000
06/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.04000	3.06000	0.65789	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	30,000
06/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.26300	0.27300	3.80228	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.45300	0.44300	2.20751	0.00000	0.0000	27,300
06/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.05400	1.07300	1.80266	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14400	0.14300	0.69444	0.00000	0.0000	3,000
06/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.36600	0.37900	3.55191	0.00000	0.0000	0
06/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.35600	0.34900	1.96629	0.00000	0.0000	12,000
06/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.58810	7.56750	0.27148	0.00000	0.0000	2,900
06/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.50600	0.49800	1.58103	0.00000	0.0000	0
06/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.36800	0.38100	3.53261	0.00000	0.0000	0
06/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.48300	0.47400	1.86335	0.00000	0.0000	0
06/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.39500	0.40700	3.03797	0.00000	0.0000	0
06/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.53100	0.52200	1.69492	0.00000	0.0000	0
06/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.34300	0.35500	3.49854	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.55060	11.62100	0.60949	0.00000	0.0000	21,407
06/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.25800	1.18900	5.48490	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.16100	1.09200	5.94315	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.20900	1.14100	5.62448	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.51300	0.45300	11.69591	0.00000	0.0000	0
06/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	417
06/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.69510	11.76720	0.61650	0.00000	0.0000	12,755
06/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.30700	0.33000	7.49186	0.00000	0.0000	0
06/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.51200	0.46300	9.57031	0.00000	0.0000	0
06/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.47800	0.43100	9.83264	0.00000	0.0000	0
06/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.32300	0.34800	7.73994	0.00000	0.0000	50
06/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.84140	11.91210	0.59706	0.00000	0.0000	520

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.53900	0.57200	6.12245	0.00000	0.0000	0
06/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.49800	0.46000	7.63052	0.00000	0.0000	0
06/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.51800	0.54900	5.98456	0.00000	0.0000	0
06/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.52700	0.48700	7.59013	0.00000	0.0000	0
06/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.56200	0.59600	6.04982	0.00000	0.0000	0
06/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.47100	0.43400	7.85563	0.00000	0.0000	0
06/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08500	0.08550	0.58824	0.00000	0.0000	273
06/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00318	0.00348	9.43396	0.00000	0.0000	0
06/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00108	0.00088	18.51852	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08620	0.08670	0.58005	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00405	0.00428	5.67901	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00385	0.00358	7.01299	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00155	0.00163	5.16129	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01135	0.01093	3.70044	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01068	0.01113	4.21348	0.00000	0.0000	0
06/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00048	0.00043	10.41667	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.59900	9.67240	0.76466	0.00000	0.0000	18,530
06/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.06600	1.99300	3.53340	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.62700	0.55900	10.84530	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.91100	0.84000	7.79363	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	2,530
06/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.45000	0.38600	14.22222	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.04900	0.05800	18.36735	0.00000	0.0000	2,000
06/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.29100	0.23600	18.90034	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.09000	0.10800	20.00000	0.00000	0.0000	750
06/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.35900	0.41400	15.32033	0.00000	0.0000	0
06/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.06000	0.04200	30.00000	0.00000	0.0000	1,500
06/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.71970	9.79420	0.76648	9.81000	9.8100	8,000
06/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.48000	10.40600	0.70611	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.48000	8.40600	0.87264	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.48000	6.40600	1.14198	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.48100	4.40700	1.65142	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.49900	2.42900	2.80112	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.53900	1.47200	4.35348	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17200	0.19200	11.62791	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.65200	0.59800	8.28221	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.62900	0.68500	8.90302	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.10900	0.09100	16.51376	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.53000	1.60300	4.77124	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.35300	2.28500	2.88993	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.53000	10.45600	0.70275	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.53000	8.45600	0.86753	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.53000	6.45600	1.13323	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.53100	4.45700	1.63319	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.54800	2.47800	2.74725	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.05600	0.06300	12.50000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.58600	1.51900	4.22446	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16200	0.18100	11.72840	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.69200	0.63700	7.94798	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.59300	0.64700	9.10624	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.12300	0.10300	16.26016	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.48100	1.55400	4.92910	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.23000	11.15600	0.65895	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.23000	9.15600	0.80173	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.23000	7.15600	1.02351	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.23100	5.15700	1.41464	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.23600	3.16400	2.22497	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.25700	2.18900	3.01285	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.07500	0.08400	12.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.30500	1.24000	4.98084	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.23400	0.26100	11.53846	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.46400	0.41700	10.12931	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.82700	0.88800	7.37606	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.13000	11.05600	0.66487	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.13000	9.05600	0.81051	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.13000	7.05600	1.03787	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.13100	5.05700	1.44221	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.13700	3.06500	2.29519	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.16100	2.09400	3.10042	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.08300	0.09300	12.04819	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.21300	1.14900	5.27617	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.26600	0.29600	11.27820	0.00000	0.0000	750
06/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.39600	0.35200	11.11111	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.91200	0.97600	7.01754	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.28000	10.20600	0.71984	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.28000	8.20600	0.89372	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.28000	6.20600	1.17834	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.28200	4.20800	1.72816	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.30500	2.23700	2.95011	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.07100	0.08000	12.67606	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.35100	1.28600	4.81125	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.22000	0.24500	11.36364	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.50000	0.45100	9.80000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.78500	0.84600	7.77070	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.72700	1.80100	4.28489	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.38000	10.30600	0.71291	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.38000	8.30600	0.88305	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.38000	6.30600	1.15987	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.38100	4.30800	1.66629	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.40200	2.33300	2.87261	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.06400	0.07300	14.06250	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.44400	1.37900	4.50139	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.19400	0.21700	11.85567	0.00000	0.0000	375

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.57400	0.52300	8.88502	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.70500	0.76300	8.22695	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.08500	0.06900	18.82353	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.62900	1.70200	4.48128	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.68000	10.60600	0.69288	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.68000	8.60600	0.85253	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.68000	6.60600	1.10778	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.68100	4.60700	1.58086	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.69400	2.62300	2.63549	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.72900	1.66200	3.87507	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13500	0.15200	12.59259	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.81500	0.75800	6.99387	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.49100	0.54100	10.18330	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.17100	0.14700	14.03509	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.33500	1.40700	5.39326	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.83000	10.75600	0.68329	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.83000	8.75600	0.83805	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.83000	6.75600	1.08346	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.83100	4.75700	1.53177	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.84100	2.77000	2.49912	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.87300	1.80500	3.63054	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.11400	0.12800	12.28070	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.94400	0.88400	6.35593	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.40100	0.44700	11.47132	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23100	0.20300	12.12121	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.19000	1.26100	5.96639	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.13000	10.05600	0.73050	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.13000	8.05600	0.91021	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.13000	6.05600	1.20718	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.13200	4.05800	1.79090	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.87500	1.94900	3.94667	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.18000	10.10600	0.72692	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.18000	8.10600	0.90465	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.18000	6.10600	1.19741	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.18200	4.10800	1.76949	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.20900	2.14100	3.07832	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.07800	0.08800	12.82051	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.25800	1.19400	5.08744	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.24900	0.27800	11.64659	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42900	0.38400	10.48951	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.86900	0.93200	7.24971	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.82600	1.90000	4.05257	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.23000	10.15600	0.72336	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.23000	8.15600	0.89915	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.23000	6.15600	1.18780	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.23200	4.15800	1.74858	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.77700	1.85000	4.10805	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.73200	0.67700	7.51366	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15200	0.17100	12.50000	0.00000	0.0000	60
06/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.37300	0.41800	12.06434	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.25300	0.22400	11.46245	0.00000	0.0000	750
06/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.55800	0.61100	9.49821	0.00000	0.0000	0
06/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.13800	0.11700	15.21739	0.00000	0.0000	1,125
06/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.84140	9.91500	0.74786	0.00000	0.0000	8,620
06/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.44700	0.48900	9.39597	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.40600	0.37400	7.88177	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.42400	0.46400	9.43396	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.43300	0.39900	7.85219	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.47100	0.51400	9.12951	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.38000	0.34900	8.15789	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.26500	0.24000	9.43396	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.60600	0.65500	8.08581	0.00000	0.0000	14,937
06/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.82100	0.77200	5.96833	0.00000	0.0000	0
06/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.26200	0.28700	9.54198	0.00000	0.0000	14,937
06/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.62740	6.64130	0.20974	0.00000	0.0000	7,991
06/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
06/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.29800	0.28500	4.36242	0.00000	0.0000	0
06/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.64070	6.65490	0.21383	0.00000	0.0000	8,169
06/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.09900	0.10200	3.03030	0.00000	0.0000	0
06/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.35800	0.34700	3.07263	0.00000	0.0000	0
06/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.39600	0.38500	2.77778	0.00000	0.0000	0
06/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	200
06/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.65420	6.66620	0.18034	0.00000	0.0000	125
06/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23600	0.24000	1.69492	0.00000	0.0000	0
06/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.28200	0.27400	2.83688	0.00000	0.0000	0
06/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21800	0.22200	1.83486	0.00000	0.0000	0
06/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.31400	0.30600	2.54777	0.00000	0.0000	0
06/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25500	0.25900	1.56863	0.00000	0.0000	0
06/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.25100	0.24300	3.18725	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.18150	7.08380	1.36044	0.00000	0.0000	60
06/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.34400	0.43200	25.58140	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.26180	7.16320	1.35779	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.05700	0.04300	24.56140	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.49500	0.58000	17.17172	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.05000	0.03800	24.00000	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.53800	0.62500	16.17100	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.06500	0.04900	24.61538	0.00000	0.0000	0
06/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.45300	0.53600	18.32230	0.00000	0.0000	0

Future Open Interest

407,279

Option Open Interest

520,522

Total

927,801