



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/05/2010

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
06/05/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.66820	7.72660	0.76159	7.73050	7.6490	252,128
06/05/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.74600	0.69400	6.97051	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.48200	8.42300	0.69559	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.48200	6.42300	0.91021	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.51800	3.57700	1.67709	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.53200	8.47300	0.69151	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.53200	6.47300	0.90325	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.46800	3.52700	1.70127	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.63200	8.57300	0.68350	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.93200	8.87300	0.66055	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.13200	9.07300	0.64608	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.13200	7.07300	0.82726	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.13200	3.07300	1.88378	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.08200	9.02300	0.64964	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.08200	7.02300	0.83310	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.08200	3.02300	1.91434	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.91800	1.97700	3.07612	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.91800	2.97700	2.02193	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.03200	8.97300	0.65323	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.03200	6.97300	0.83902	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.83200	8.77300	0.66803	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.88200	8.82300	0.66426	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.78200	8.72300	0.67183	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.78200	6.72300	0.86995	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.29100	0.34100	17.18213	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	100
06/05/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.21900	1.27700	4.75800	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.21800	2.27700	2.66005	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.21800	3.27700	1.83344	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.68200	8.62300	0.67957	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.68200	6.62300	0.88297	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.31800	1.37700	4.47648	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.31800	2.37700	2.54530	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.31800	3.37700	1.77818	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.58200	8.52300	0.68749	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.45100	0.50500	11.97339	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.41800	1.47700	4.16079	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.41800	3.47700	1.72616	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.63200	6.57300	0.88963	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.13200	5.07300	1.14965	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	140
06/05/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.65200	0.60100	7.82209	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.40800	0.46200	13.23529	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	10,000
06/05/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.36800	1.42700	4.31287	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.36800	2.42700	2.49155	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.36800	3.42700	1.75178	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.79400	0.74000	6.80101	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.08600	1.03000	5.15654	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.93200	6.87300	0.85113	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.88200	6.82300	0.85731	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.88200	3.82300	1.51984	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.83200	6.77300	0.86358	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.03700	0.98100	5.40019	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.97000	1.02800	5.97938	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.96800	2.02700	2.99797	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.96800	3.02700	1.98787	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.84200	0.78800	6.41330	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.25500	0.30300	18.82353	0.00000	0.0000	7,500
06/05/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.16800	2.22700	2.72140	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.16800	3.22700	1.86237	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.38200	5.32300	1.09625	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.38200	4.32300	1.34642	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.38200	3.32300	1.74453	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.89100	0.83600	6.17284	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.22200	0.26800	20.72072	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
06/05/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.10400	0.09100	12.50000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.11900	1.17700	5.18320	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.11800	2.17700	2.78565	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.11800	3.17700	1.89224	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.43200	5.37300	1.08616	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.43200	4.37300	1.33123	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.43200	3.37300	1.71911	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.93900	0.88400	5.85729	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.06900	1.12800	5.51918	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.06800	2.12700	2.85300	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.06800	3.12700	1.92308	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.48200	5.42300	1.07625	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.48200	3.42300	1.69443	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.98800	0.93200	5.66802	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.02000	1.07800	5.68627	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.01800	2.07700	2.92369	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.01800	3.07700	1.95494	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.63200	5.57300	1.04759	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.63200	4.57300	1.27375	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.63200	3.57300	1.62445	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.13600	1.07900	5.01761	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10400	0.13300	27.88462	0.00000	0.0000	21,795
06/05/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.23600	0.20600	12.71186	0.00000	0.0000	200
06/05/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.87200	0.93000	6.65138	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.86800	1.92700	3.15846	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.86800	2.92700	2.05718	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.08900	0.11500	29.21348	0.00000	0.0000	450
06/05/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.27100	0.23800	12.17712	0.00000	0.0000	430
06/05/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.82300	0.88100	7.04739	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.81800	1.87700	3.24532	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.81800	2.87700	2.09368	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.73200	5.67300	1.02931	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.73200	3.67300	1.58092	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.23500	1.17700	4.69636	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.07600	0.09900	30.26316	0.00000	0.0000	55
06/05/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.30800	0.27200	11.68831	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.77400	0.83200	7.49354	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.76800	1.82700	3.33710	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.76800	2.82700	2.13150	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.83200	5.77300	1.01166	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.83200	3.77300	1.53967	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.03200	5.97300	0.97812	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.03200	4.97300	1.17250	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.03200	3.97300	1.46329	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.03200	2.97300	1.94591	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.98200	5.92300	0.98629	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.98200	4.92300	1.18426	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.98200	3.92300	1.48167	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.53900	0.59500	10.38961	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.51800	1.57700	3.88669	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.51800	2.57700	2.34313	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.93200	5.87300	0.99461	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.93200	3.87300	1.50051	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.93200	2.87300	2.01228	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.43400	1.37500	4.11437	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.03900	0.05400	38.46154	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.47100	0.42700	9.34183	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.58500	0.64100	9.57265	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	3,950
06/05/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.56800	1.62700	3.76276	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.56800	2.62700	2.29751	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.78200	5.72300	1.02041	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.78200	3.72300	1.56002	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.06500	0.08500	30.76923	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.34700	0.30800	11.23919	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.72600	0.78400	7.98898	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.71800	1.77700	3.43423	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.71800	2.77700	2.17071	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.68200	5.62300	1.03837	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.68200	4.62300	1.26015	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.68200	3.62300	1.60239	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.28400	1.22700	4.43925	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.18500	1.12800	4.81013	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.33200	5.27300	1.10653	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.33200	4.27300	1.36196	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.33400	1.27600	4.34783	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.67800	0.73600	8.55457	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.66800	1.72700	3.53717	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.53200	5.47300	1.06652	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.53200	3.47300	1.67044	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	21,795
06/05/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.53300	1.47500	3.78343	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.49400	0.55000	11.33603	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	10,000
06/05/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.46800	1.52700	4.01907	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.46800	2.52700	2.39060	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.18200	4.12300	1.41081	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.58300	1.52400	3.72710	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.38400	1.32600	4.19075	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.36700	0.42000	14.44142	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.83200	7.77300	0.75332	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.33200	6.27300	0.93178	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.83200	4.77300	1.22103	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.33200	3.27300	1.77071	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.16900	1.22700	4.96151	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.66800	2.72700	2.21139	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.16800	4.22700	1.41555	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.08200	8.02300	0.73002	0.00000	0.0000	0
06/05/2010	\$ / 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
06/05/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.58200	6.52300	0.89638	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.58200	3.52300	1.64712	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.60600	0.55600	8.25083	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.92100	0.97900	6.29750	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.41800	2.47700	2.44003	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.91800	3.97700	1.50587	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.63300	1.57400	3.61298	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.19100	0.23500	23.03665	0.00000	0.0000	6,350
06/05/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.12300	0.10800	12.19512	0.00000	0.0000	130
06/05/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.58200	4.52300	1.28765	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
06/05/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.23200	4.17300	1.39414	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	21,978
06/05/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.48300	1.42500	3.91099	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.68300	1.62400	3.50564	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.16300	0.20400	25.15337	0.00000	0.0000	100
06/05/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.14500	0.12700	12.41379	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.53200	4.47300	1.30185	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.93200	1.87400	3.00207	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.83200	1.77400	3.16594	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.14100	0.17600	24.82270	0.00000	0.0000	17,000
06/05/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.17300	0.14900	13.87283	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.98200	1.92300	2.97679	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.88200	1.82400	3.08183	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.78300	1.72400	3.30903	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12100	0.15300	26.44628	0.00000	0.0000	33
06/05/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.20300	0.17600	13.30049	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.88200	4.82300	1.20852	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.03300	0.04600	39.39394	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.51500	0.46900	8.93204	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.08200	5.02300	1.16096	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.98200	2.92300	1.97854	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.88200	2.82300	2.04719	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.78200	2.72300	2.12078	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	1,900
06/05/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.69900	0.64700	7.43920	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.93200	4.87300	1.19627	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.83200	2.77300	2.08333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.73200	2.67300	2.15959	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.02800	0.03900	39.28571	0.00000	0.0000	135
06/05/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.56000	0.51200	8.57143	0.00000	0.0000	6
06/05/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.78200	4.72300	1.23379	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.68200	2.62300	2.19985	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.58200	2.52300	2.28505	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.48200	2.42300	2.37712	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.38200	2.32300	2.47691	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.28200	2.22300	2.58545	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.18200	2.12300	2.70394	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.08200	2.02300	2.83381	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.42900	0.38600	10.02331	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
06/05/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.48200	4.42300	1.31638	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
06/05/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.73300	1.67400	3.40450	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.73200	4.67300	1.24683	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.63200	2.57300	2.24164	0.00000	0.0000	0
06/05/2010	\$ / 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
06/05/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.53200	2.47300	2.33017	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.43200	2.37300	2.42599	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.23200	2.17300	2.64337	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.13200	2.07300	2.76735	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.03200	1.97300	2.90354	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.05500	0.07300	32.72727	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.38700	0.34600	10.59432	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.33200	2.27300	2.53002	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.03200	7.97300	0.73456	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.96800	4.02700	1.48690	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.08200	6.02300	0.97008	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.08200	4.02300	1.44537	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.13200	8.07300	0.72553	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.13200	6.07300	0.96217	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.13200	4.07300	1.42788	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.86800	3.92700	1.52534	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.28200	8.22300	0.71239	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.28200	6.22300	0.93919	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.28200	4.22300	1.37786	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.71800	3.77700	1.58687	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.18200	8.12300	0.72110	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.18200	6.12300	0.95438	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.81800	3.87700	1.54531	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.83200	9.77300	0.60008	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.23200	8.17300	0.71672	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.23200	6.17300	0.94673	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.76800	3.82700	1.56582	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.33200	8.27300	0.70811	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.66800	3.72700	1.60851	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.38200	8.32300	0.70389	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.38200	6.32300	0.92448	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.63100	0.68800	9.03328	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	6,000
06/05/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.61800	1.67700	3.64648	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.61800	2.67700	2.25363	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.61800	3.67700	1.63074	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.93200	7.87300	0.74382	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.06800	4.12700	1.45034	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.98200	7.92300	0.73916	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.01800	4.07700	1.46839	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.43200	8.37300	0.69972	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.43200	6.37300	0.91729	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.56800	3.62700	1.65359	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.32800	0.38000	15.85366	0.00000	0.0000	0
06/05/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	100
06/05/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.78680	7.84610	0.76155	7.82250	7.7630	24,723
06/05/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.06300	8.00400	0.73174	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.06300	6.00400	0.97312	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.06400	4.00500	1.45177	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.09000	2.03800	2.48804	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.95700	1.01500	6.06061	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.93900	1.99900	3.09438	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.93700	2.99600	2.00885	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.93700	3.99600	1.49860	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.01300	7.95400	0.73630	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.01300	5.95400	0.98121	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.01400	3.95500	1.46986	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.04200	1.98900	2.59549	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.28900	0.33200	14.87889	0.00000	0.0000	3,000
06/05/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.30200	0.28600	5.29801	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.00300	1.06300	5.98205	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.98900	2.04800	2.96631	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.98700	3.04600	1.97523	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.98700	4.04600	1.47981	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.26900	0.30900	14.86989	0.00000	0.0000	509
06/05/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.33200	0.31300	5.72289	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.11300	8.05400	0.72723	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.11300	6.05400	0.96516	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.11400	4.05500	1.43413	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.13800	2.08500	2.47895	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.25100	0.28900	15.13944	0.00000	0.0000	2,771
06/05/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.36400	0.34300	5.76923	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.91100	0.97000	6.47640	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.88900	1.94900	3.17628	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.88700	2.94600	2.04364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.88700	3.94600	1.51788	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.16300	8.10400	0.72277	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.16300	6.10400	0.95733	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.16400	4.10500	1.41691	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.18600	2.13300	2.42452	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.23500	0.27100	15.31915	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.39800	0.37500	5.77889	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.86700	0.92500	6.68973	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.83900	1.89900	3.26264	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.83700	2.89600	2.07966	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.83700	3.89600	1.53766	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.26300	8.20400	0.71403	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.26300	6.20400	0.94204	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.26400	4.20500	1.38368	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.28200	2.22900	2.32252	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20400	0.23800	16.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.46700	0.44200	5.35332	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.78000	0.83700	7.30769	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.74000	1.80000	3.44828	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.73700	2.79700	2.19218	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.73700	3.79600	1.57881	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.31300	8.25400	0.70973	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.31300	6.25400	0.93458	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.31400	4.25500	1.36764	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01800	0.02300	27.77778	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.33100	2.27700	2.31660	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19100	0.22300	16.75393	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.50400	0.47700	5.35714	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.73800	0.79500	7.72358	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.05100	0.04900	3.92157	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.69000	1.75000	3.55030	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.68700	2.74700	2.23297	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.68700	3.74600	1.60022	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.36300	8.30400	0.70549	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.36300	6.30400	0.92724	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.36400	4.30500	1.35197	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.38000	2.32500	2.31092	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17800	0.20900	17.41573	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54100	0.51300	5.17560	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.69800	0.75400	8.02292	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.64100	1.70100	3.65631	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.63700	2.69700	2.27531	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.63700	3.69600	1.62222	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.51300	8.45400	0.69306	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.51300	6.45400	0.90588	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.51400	4.45500	1.30704	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.52600	2.47100	2.17736	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.58300	0.63700	9.26244	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09600	0.09100	5.20833	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.49200	1.55200	4.02145	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.48700	2.54700	2.41255	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.48700	3.54600	1.69200	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.46300	8.40400	0.69715	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.46300	6.40400	0.91289	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.46400	4.40500	1.32168	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.47700	2.42200	2.22043	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15600	0.18400	17.94872	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61900	0.58800	5.00808	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.62000	0.67500	8.87097	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.54200	1.60200	3.89105	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.53700	2.59700	2.36500	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.53700	3.59600	1.66808	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.61300	8.55400	0.68501	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.61300	6.55400	0.89218	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.61400	4.55500	1.27872	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.62400	2.56900	2.09604	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.12800	0.15200	18.75000	0.00000	0.0000	585
06/05/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.74100	0.70600	4.72335	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.51300	0.56500	10.13645	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12600	0.11900	5.55556	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.39400	1.45400	4.30416	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.38800	2.44700	2.47069	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.38700	3.44600	1.74195	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.14600	0.17200	17.80822	0.00000	0.0000	1,000
06/05/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.65900	0.62600	5.00759	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.91300	7.85400	0.74561	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.91300	5.85400	0.99780	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.91400	3.85600	1.48186	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.94400	1.89200	2.67490	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.33600	0.38200	13.69048	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.24900	0.23600	5.22088	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.10000	1.16000	5.45455	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.08800	2.14800	2.87356	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.08700	3.14600	1.91124	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.08700	4.14600	1.44360	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.96300	7.90400	0.74093	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.96300	5.90400	0.98943	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.96400	3.90600	1.46317	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.99300	1.94100	2.60913	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.31200	0.35600	14.10256	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27500	0.26000	5.45455	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.05100	1.11200	5.80400	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.03900	2.09800	2.89358	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.03700	3.09600	1.94271	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.03700	4.09600	1.46148	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.21300	8.15400	0.71837	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.21300	6.15400	0.94962	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.21400	4.15500	1.40009	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02100	0.02700	28.57143	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.23400	2.18100	2.37243	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21900	0.25400	15.98174	0.00000	0.0000	1,100
06/05/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43200	0.40800	5.55556	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.82300	0.88100	7.04739	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.79000	1.84900	3.29609	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.78700	2.84600	2.11697	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.78700	3.84600	1.55796	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.41300	8.35400	0.70130	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.41300	6.35400	0.92001	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.41400	4.35500	1.33666	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01500	0.02000	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.42800	2.37400	2.22405	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16700	0.19600	17.36527	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58000	0.55000	5.17241	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.65800	0.71400	8.51064	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.59100	1.65100	3.77121	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.58700	2.64700	2.31929	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.58700	3.64600	1.64483	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.56300	8.50400	0.68901	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.56300	6.50400	0.89898	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.56400	4.50500	1.29273	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.57500	2.52000	2.13592	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.13700	0.16200	18.24818	0.00000	0.0000	3,000
06/05/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.70000	0.66600	4.85714	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.54700	0.60100	9.87203	0.00000	0.0000	2,000
06/05/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.44300	1.50300	4.15800	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.43700	2.49700	2.46204	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.43700	3.49600	1.71661	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.55800	1.50900	3.14506	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05300	0.06400	20.75472	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.41600	1.36800	3.38983	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.86900	0.83000	4.48792	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.10600	0.12600	18.86792	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
06/05/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.00100	0.96000	4.09590	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.08800	0.10600	20.45455	0.00000	0.0000	3,000
06/05/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.05600	0.06800	21.42857	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.36900	1.32200	3.43316	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06200	0.07500	20.96774	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.27500	1.22900	3.60784	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09900	0.11900	20.20202	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.91200	0.87300	4.27632	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.20200	0.19200	4.95050	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.38900	0.43800	12.59640	0.00000	0.0000	100
06/05/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.36200	0.40900	12.98343	0.00000	0.0000	0
06/05/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.22500	0.21300	5.33333	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.90410	7.96380	0.75530	7.95000	7.9050	7,386
06/05/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.04600	7.98700	0.73328	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.04700	5.98800	0.97569	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.06600	4.01100	1.35268	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.07400	0.08500	14.86486	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.12000	2.07100	2.31132	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.37800	0.42000	11.11111	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.42400	0.40600	4.24528	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.00800	1.06700	5.85317	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.96100	2.02100	3.05966	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.95500	3.01500	2.03046	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.95400	4.01400	1.51745	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.21400	0.24200	13.08411	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.86000	0.82800	3.72093	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.09600	8.03700	0.72875	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.09700	6.03800	0.96769	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.11500	4.05900	1.36087	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07200	0.08200	13.88889	0.00000	0.0000	300
06/05/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.16800	2.11800	2.30627	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.96700	1.02500	5.99793	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.91200	1.97200	3.13808	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.90600	2.96500	2.03028	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.90400	3.96400	1.53689	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.14600	8.08700	0.72428	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.14700	6.08800	0.95982	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.16400	4.10800	1.34486	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06900	0.07900	14.49275	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.21500	2.16500	2.25734	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.34300	0.38200	11.37026	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.48900	0.46800	4.29448	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.92600	0.98400	6.26350	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.86300	1.92300	3.22061	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.85600	2.91600	2.10084	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.85400	3.91400	1.55682	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.19600	8.13700	0.71986	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.19700	6.13800	0.95207	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.21300	4.15700	1.32922	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06600	0.07600	15.15152	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.26200	2.21200	2.21043	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.32600	0.36400	11.65644	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.52200	0.50000	4.21456	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.88600	0.94400	6.54628	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08200	0.08000	2.43902	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.81400	1.87400	3.30761	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.80600	2.86600	2.13828	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.80400	3.86400	1.57729	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.36000	0.40000	11.11111	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.45600	0.43600	4.38596	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.24600	8.18700	0.71550	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00200	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
06/05/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.24700	6.18800	0.94445	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.26200	4.20500	1.33740	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.31000	2.26000	2.16450	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.31100	0.34800	11.89711	0.00000	0.0000	4,400
06/05/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.55700	0.53400	4.12926	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.84800	0.90400	6.60377	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.76500	1.82500	3.39943	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.75600	2.81600	2.17707	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.75400	3.81400	1.59830	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.29600	8.23700	0.71119	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.29700	6.23800	0.93695	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.31100	4.25400	1.32220	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06100	0.07100	16.39344	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.35700	2.30700	2.12134	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.29600	0.33200	12.16216	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.59200	0.56800	4.05405	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.81000	0.86600	6.91358	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.71600	1.77600	3.49650	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.70600	2.76600	2.21729	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.70400	3.76400	1.61987	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.34600	8.28600	0.71891	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.34700	6.28700	0.94533	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.36000	4.30300	1.30734	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05900	0.06800	15.25424	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.40500	2.35400	2.12058	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28200	0.31700	12.41135	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.62800	0.60300	3.98089	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.77300	0.82900	7.24450	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.11900	0.11500	3.36134	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.66700	1.72700	3.59928	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.65600	2.71600	2.25904	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.65400	3.71400	1.64204	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.54600	8.48600	0.70208	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.54700	6.48700	0.91645	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.55700	4.50000	1.25082	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.05100	0.05900	15.68627	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.59700	2.54500	2.00231	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23400	0.26400	12.82051	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.78000	0.75000	3.84615	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.63800	0.69100	8.30721	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.18400	0.17700	3.80435	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.47400	1.53400	4.07056	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.45700	2.51700	2.44200	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.45500	3.51400	1.70767	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.49600	8.43600	0.70621	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.49700	6.43700	0.92350	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.50800	4.45000	1.28660	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.05300	0.06200	16.98113	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.54900	2.49800	2.00078	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24500	0.27600	12.65306	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.74100	0.71200	3.91363	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.67000	0.72400	8.05970	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.16600	0.16000	3.61446	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.52200	1.58200	3.94218	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.50700	2.56700	2.39330	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.50500	3.56400	1.68331	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.20400	0.23100	13.23529	0.00000	0.0000	117
06/05/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.90000	0.86700	3.66667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.50	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
06/05/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.59600	8.53600	0.69800	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.59700	6.53700	0.90950	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.60600	4.54900	1.23752	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.64500	2.59300	1.96597	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.22400	0.25300	12.94643	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.82000	0.78900	3.78049	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.60600	0.65900	8.74587	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.20200	0.19500	3.46535	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.42600	1.48600	4.20757	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.40700	2.46700	2.49273	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.40500	3.46400	1.73275	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.26900	0.30300	12.63941	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66500	0.63900	3.90977	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.94700	7.88700	0.75500	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.94800	5.88800	1.00874	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.96800	3.91200	1.41129	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08000	0.09100	13.75000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.02600	1.97700	2.41856	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.42000	0.46500	10.71429	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.36600	0.35100	4.09836	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.09600	1.15800	5.65693	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.06000	2.12000	2.91262	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.05500	3.11500	1.96399	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.05400	4.11400	1.48002	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.99700	7.93700	0.75028	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.99700	5.93800	0.98383	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.01700	3.96100	1.39408	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.07700	0.08800	14.28571	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.07300	2.02400	2.36372	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.39700	0.44200	11.33501	0.00000	0.0000	500
06/05/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.39300	0.37800	3.81679	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.05100	1.11200	5.80400	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.01100	2.07100	2.98359	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.00500	3.06500	1.99667	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.00400	4.06400	1.49850	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.39600	8.33600	0.71463	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.39700	6.33700	0.93794	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.40900	4.35200	1.29281	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.05700	0.06600	15.78947	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.45300	2.40200	2.07909	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.73800	0.79300	7.45257	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.13400	0.12900	3.73134	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.61900	1.67900	3.70599	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.60600	2.66600	2.30238	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.60400	3.66400	1.66482	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.44600	8.38600	0.71040	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.44700	6.38700	0.93067	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.45800	4.40100	1.27860	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.05500	0.06400	16.36364	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.50100	2.45000	2.03918	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.25700	0.28900	12.45136	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.70300	0.67500	3.98293	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.70300	0.75800	7.82361	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.14900	0.14400	3.35570	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.57000	1.63100	3.88535	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.55700	2.61700	2.34650	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.55400	3.61400	1.68824	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	15.05	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
06/05/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.14700	7.08700	0.83951	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.15100	5.09200	1.14541	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.18000	3.12600	1.69811	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.14000	0.15900	13.57143	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.28600	1.24500	3.18818	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.85400	4.91400	1.23609	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.33000	1.28900	3.08271	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.13400	0.15300	14.17910	0.00000	0.0000	330
06/05/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.10000	0.11400	14.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.69600	1.65000	2.71226	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.12400	0.14200	14.51613	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.42000	1.37800	2.95775	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.09700	0.11000	13.40206	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.74300	1.69600	2.69650	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.44300	0.49000	10.60948	0.00000	0.0000	0
06/05/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.33900	0.32600	3.83481	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.02210	8.08170	0.74295	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.48400	0.54600	12.80992	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.46200	0.46400	0.43290	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.46100	0.52100	13.01518	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.48900	0.48900	0.00000	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.50900	0.57100	12.18075	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.43700	0.43900	0.45767	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.79200	0.78400	1.01010	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.31400	0.36600	16.56051	0.00000	0.0000	30,000
06/05/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.57400	2.52100	2.05905	0.00000	0.0000	0
06/05/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09600	0.10300	7.29167	0.00000	0.0000	30,000
06/05/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.13930	8.19890	0.73225	0.00000	0.0000	300
06/05/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.93800	0.98100	4.58422	0.00000	0.0000	0
06/05/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.24900	0.23200	6.82731	0.00000	0.0000	0
06/05/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.90500	0.94700	4.64088	0.00000	0.0000	0
06/05/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.26600	0.24800	6.76692	0.00000	0.0000	0
06/05/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.97200	1.01600	4.52675	0.00000	0.0000	0
06/05/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.23300	0.21700	6.86695	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14			Foreign Exchange Future	11.58910	11.56090	0.24333	11.57650	11.5325	31,426
06/05/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.46100	10.48900	0.26766	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.46100	8.48900	0.33093	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.76100	10.78900	0.26020	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.35	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
06/05/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.76100	8.78900	0.31960	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.26100	10.28900	0.27288	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.26100	8.28900	0.33894	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.26100	6.28900	0.44721	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.26100	4.28900	0.65712	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.11100	10.13900	0.27693	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.11100	8.13900	0.34521	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.11100	6.13900	0.45819	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.11100	4.13900	0.68110	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.01100	10.03900	0.27969	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.01100	8.03900	0.34952	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.01300	2.04100	1.39096	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.03000	1.05700	2.62136	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.99600	0.96900	2.71084	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.99000	1.96200	1.40704	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.81100	9.83900	0.28539	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.81100	7.83900	0.35847	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.86100	9.88900	0.28395	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.86100	7.88900	0.35619	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	8,032
06/05/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.88700	0.91500	3.15671	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.28000	0.26400	5.71429	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.14100	0.15300	8.51064	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.14400	1.11600	2.44755	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.13900	2.11100	1.30902	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.31100	10.33900	0.27155	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.31100	6.33900	0.44367	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.31100	4.33900	0.64950	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.51100	10.53900	0.26639	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.51100	8.53900	0.32899	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.51100	6.53900	0.43004	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.66100	10.68900	0.26264	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.66100	8.68900	0.32329	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.70400	0.73000	3.69318	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.41900	0.39800	5.01193	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08000	0.08700	8.75000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.34200	1.31400	2.08644	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.71100	10.73900	0.26141	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.71100	8.73900	0.32143	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.38100	0.36200	4.98688	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09200	0.10100	9.78261	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.29200	1.26400	2.16718	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.61100	10.63900	0.26388	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.61100	8.63900	0.32517	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.61200	2.64000	1.07198	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.61600	1.64400	1.73267	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.65900	0.68600	4.09712	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.45700	0.43600	4.59519	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06800	0.07500	10.29412	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.39200	1.36400	2.01149	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.56100	10.58900	0.26513	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.56100	6.58900	0.42676	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.56100	4.58900	0.61390	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.41100	10.43900	0.26895	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.41100	8.43900	0.33290	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.36100	10.38900	0.27024	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.36100	8.38900	0.33489	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.36100	6.38900	0.44018	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.36100	4.38900	0.64205	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.21100	10.23900	0.27421	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.21100	8.23900	0.34101	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.21100	6.23900	0.45081	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.21100	4.23900	0.66493	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.33500	0.35800	6.86567	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.80500	0.77900	3.22981	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.79000	1.76200	1.56425	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.16100	10.18900	0.27556	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.16100	8.18900	0.34310	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.06100	10.08900	0.27830	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.06100	8.08900	0.34735	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.06300	2.09100	1.35725	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.17500	0.16700	4.57143	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.23600	0.25600	8.47458	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.94800	0.92100	2.84810	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.96100	9.98900	0.28110	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.96100	7.98900	0.35171	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.46100	6.48900	0.43337	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.46100	5.48900	0.51273	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.46100	4.48900	0.62766	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.46100	3.48900	0.80901	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.96400	1.99100	1.37475	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.98200	1.00900	2.74949	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22200	0.20800	6.30631	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.18300	0.19700	7.65027	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.04500	1.01700	2.67943	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.04000	2.01200	1.37255	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.66200	2.69000	1.05184	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.01100	7.03900	0.39937	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.01100	5.03900	0.55877	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.01100	4.03900	0.69808	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.57200	0.59800	4.54545	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.53800	0.51600	4.08922	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.91100	6.93900	0.40515	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.41900	1.44700	1.97322	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07800	0.07500	3.84615	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.48900	0.51400	5.11247	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.62400	0.60000	3.84615	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.59100	1.56300	1.75990	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.20	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
06/05/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.61100	6.63900	0.42354	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.61100	5.63900	0.49902	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.61100	4.63900	0.60724	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.61100	3.63900	0.77541	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.11300	2.14100	1.32513	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.12600	1.15400	2.48668	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.15600	0.15000	3.84615	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.26700	0.28900	8.23970	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.90000	0.87300	3.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.89000	1.86200	1.48148	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11100	0.10600	4.50450	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.37200	0.39500	6.18280	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.75900	0.73300	3.42556	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.74000	1.71200	1.60920	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.06100	6.08900	0.46197	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.06100	5.08900	0.55325	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.56700	1.59400	1.72304	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.61500	0.64100	4.22764	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.44100	1.41300	1.94310	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.96100	6.98900	0.40224	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.96100	4.98900	0.56440	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.96100	3.98900	0.70689	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.46200	2.49000	1.13729	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.46800	1.49600	1.90736	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06900	0.06600	4.34783	0.00000	0.0000	28
06/05/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.53000	0.55500	4.71698	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.58000	0.55700	3.96552	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04100	0.04600	12.19512	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.54100	1.51300	1.81700	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.86100	6.88900	0.40810	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.86100	5.88900	0.47773	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.86100	4.88900	0.57601	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.86100	3.88900	0.72520	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.36900	1.39700	2.04529	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.44800	0.47300	5.58036	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.66800	0.64300	3.74251	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.64100	1.61200	1.76722	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.32000	1.34800	2.12121	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.40900	0.43300	5.86797	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.69000	1.66200	1.65680	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.66100	6.68900	0.42036	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.66100	5.68900	0.49461	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.66100	4.68900	0.60073	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.66100	3.68900	0.76482	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.17400	1.20200	2.38501	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13900	0.13400	3.59712	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.30000	0.32300	7.66667	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.85200	0.82600	3.05164	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.84000	1.81200	1.52174	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.16300	2.19100	1.29450	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.00	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
06/05/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.41100	6.43900	0.43675	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.41100	5.43900	0.51746	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.41100	4.43900	0.63478	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.41100	3.43900	0.82087	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.86400	1.89200	1.50215	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.16100	6.18900	0.45447	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.16100	5.18900	0.54253	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.16100	4.18900	0.67292	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.16100	3.18900	0.88580	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.66600	1.69300	1.62065	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.96100	5.98900	0.46972	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.34600	0.32800	5.20231	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10700	0.11700	9.34579	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.24300	1.21500	2.25261	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.23900	2.21100	1.25056	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.81100	5.83900	0.48184	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.81100	4.83900	0.58200	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	8,032
06/05/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.81200	2.84000	0.99573	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.31200	0.29500	5.44872	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.19300	1.16500	2.34702	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.91100	4.93900	0.57015	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.91100	3.93900	0.71593	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.91200	2.94000	0.96154	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.91400	1.94200	1.46290	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.93500	0.96200	2.88770	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.25000	0.23500	6.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.16100	0.17400	8.07453	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.09500	1.06700	2.55708	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.09000	2.06100	1.38756	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.31100	8.33900	0.33690	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.81100	6.83900	0.41110	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.31100	5.33900	0.52721	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.81100	3.83900	0.73472	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.31200	2.34000	1.21107	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.84100	0.86800	3.21046	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.71300	0.68800	3.50631	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.18900	2.16100	1.27912	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.68900	3.66100	0.75901	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.41200	2.44000	1.16086	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.56100	8.58900	0.32706	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.06100	7.08900	0.39654	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.56100	5.58900	0.50351	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.06100	4.08900	0.68949	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.56200	2.59000	1.09290	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.07800	1.10500	2.50464	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.49700	0.47500	4.42656	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05800	0.06400	10.34483	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.94000	1.91200	1.44330	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.43900	3.41100	0.81419	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.01100	9.03900	0.31073	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.51100	7.53900	0.37279	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.01100	6.03900	0.46581	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.51100	4.53900	0.62070	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.01200	3.04000	0.92961	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.51700	1.54500	1.84575	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.19500	0.18700	4.10256	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.20600	0.22600	9.70874	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.49100	1.46300	1.87793	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.98900	2.96100	0.93677	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.71100	6.73900	0.41723	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.71100	5.73900	0.49028	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.71100	4.73900	0.59435	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.71100	3.73900	0.75451	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.71200	2.74000	1.03245	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.21300	2.24100	1.26525	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.71500	1.74300	1.63265	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.22300	1.25100	2.28945	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.74900	0.77600	3.60481	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.51200	2.54000	1.11465	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.76100	6.78900	0.41414	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.76100	5.78900	0.48603	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.76100	4.78900	0.58811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.76100	3.78900	0.74448	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.26300	2.29000	1.19311	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.76500	1.79300	1.58640	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.27200	1.29900	2.12264	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.79500	0.82200	3.39623	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.36200	2.39000	1.18544	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
06/05/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.91100	5.93900	0.47369	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
06/05/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.81400	1.84200	1.54355	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.76200	2.79000	1.01376	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.21100	9.23900	0.30398	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.21100	7.23900	0.38830	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.21100	5.23900	0.53732	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.21100	3.23900	0.87200	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.78900	2.76100	1.00394	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.11100	9.13900	0.30732	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.11100	7.13900	0.39376	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.11100	5.13900	0.54784	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.11100	3.13900	0.90003	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.88900	2.86100	0.96919	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.16100	9.18900	0.30564	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.16100	7.18900	0.39101	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.83900	2.81100	0.98626	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.00	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
06/05/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.41100	9.43900	0.29752	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.41100	7.43900	0.37782	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.58900	2.56100	1.08150	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.51100	9.53900	0.29440	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.51100	5.53900	0.50807	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.51100	3.53900	0.79749	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.48900	2.46100	1.12495	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.46100	9.48900	0.29595	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.46100	7.48900	0.37528	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.53900	2.51100	1.10280	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.56100	9.58900	0.29286	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.56100	7.58900	0.37032	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.56100	3.58900	0.78630	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.43900	2.41100	1.14801	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.71100	9.73900	0.28833	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.71100	7.73900	0.36312	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.28900	2.26100	1.22324	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.76100	9.78900	0.28686	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.76100	7.78900	0.36078	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.66100	9.68900	0.28983	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.66100	7.68900	0.36549	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.33900	2.31100	1.19709	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.96100	8.98900	0.31247	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.96200	2.99000	0.94531	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.03900	3.01100	0.92136	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.38900	2.36100	1.17204	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.38900	3.36100	0.82620	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.53900	3.51100	0.79118	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.33900	3.31100	0.83857	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.26100	9.28900	0.30234	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.26100	7.28900	0.38562	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.26100	5.28900	0.53222	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.26100	3.28900	0.85863	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.73900	2.71100	1.02227	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.06100	9.08900	0.30902	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.06100	3.08900	0.91473	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.93900	2.91100	0.95271	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.23900	3.21100	0.86446	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.81100	8.83900	0.31778	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.18900	3.16100	0.87802	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.31100	9.33900	0.30072	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.31100	7.33900	0.38298	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.31100	3.33900	0.84567	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.68900	2.66100	1.04128	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.91100	9.93900	0.28251	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.50	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
06/05/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.91100	7.93900	0.35394	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.36100	9.38900	0.29911	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.36100	7.38900	0.38038	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.36100	5.38900	0.52229	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.36100	3.38900	0.83309	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.63900	2.61100	1.06101	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.61100	9.63900	0.29133	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.61100	7.63900	0.36789	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13			Foreign Exchange Future	11.76600	11.73890	0.23032	0.00000	0.0000	1,992
06/05/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14300	0.15700	9.79021	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.17700	1.21800	3.48343	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16300	0.17700	8.58896	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.09700	1.13800	3.73747	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15300	0.16700	9.15033	0.00000	0.0000	0
06/05/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.13700	1.17800	3.60598	0.00000	0.0000	0
06/05/2010	£ / R 2010/12/13			Foreign Exchange Future	11.94190	11.91490	0.22609	11.94000	11.9400	115
06/05/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.56200	100.00000	0.00000	0.0000	0
06/05/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.00000	0.54700	100.00000	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08130	0.08280	1.84502	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00274	0.00372	35.76642	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00144	0.00092	36.11111	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00032	0.00050	56.25000	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00902	0.00770	14.63415	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01135	0.01285	13.21586	0.00000	0.0000	0
06/05/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00005	0.00005	0.00000	0.00000	0.0000	0
06/05/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08270	0.08420	1.81378	0.00000	0.0000	0
06/05/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00405	0.00505	24.69136	0.00000	0.0000	0
06/05/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00425	0.00375	11.76471	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14			Foreign Exchange Future	9.87120	9.81450	0.57440	9.85000	9.7835	23,526
06/05/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.23000	2.28600	2.51121	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.03000	2.08700	2.80788	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.13000	2.18700	2.67606	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.42900	9.48600	0.60452	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.42900	7.48600	0.76726	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.42900	5.48600	1.04992	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.42900	3.48600	1.66229	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	25
06/05/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.43200	1.48900	3.98045	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	20
06/05/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.48400	0.53300	10.12397	0.00000	0.0000	271
06/05/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.59700	0.54700	8.37521	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02600	0.03300	26.92308	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.57100	1.51500	3.56461	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.57100	2.51500	2.17814	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.72900	9.78600	0.58588	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.72900	7.78600	0.73748	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.72900	5.78600	0.99494	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.72900	3.78600	1.52856	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.73000	1.78700	3.29480	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.75200	0.80600	7.18085	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.34900	0.30800	11.74785	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.07800	0.09400	20.51282	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.27200	1.21600	4.40252	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.27100	2.21500	2.46587	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.82900	9.88600	0.57992	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.82900	7.88600	0.72806	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.82900	5.88600	0.97787	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.82900	3.88600	1.48864	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.83000	1.88700	3.11475	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.84600	0.90100	6.50118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.27800	0.24200	12.94964	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.10700	0.12800	19.62617	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.17300	1.11700	4.77408	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.17100	2.11500	2.57946	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.47900	9.53600	0.60133	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.47900	7.53600	0.76213	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.47900	5.53600	1.04034	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.47900	3.53600	1.63840	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.48200	1.53800	3.77868	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.52700	0.57700	9.48767	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.55300	0.50400	8.86076	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.52200	1.46500	3.74507	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.52100	2.46500	2.22134	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.52900	9.58600	0.59817	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.52900	7.58600	0.75707	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.52900	5.58600	1.03093	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.52900	3.58600	1.61519	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.53100	1.58800	3.72306	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.57000	0.62100	8.94737	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.51000	0.46200	9.41176	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03900	0.04800	23.07692	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.47200	1.41500	3.87228	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.47100	2.41500	2.26629	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.67900	9.73600	0.58890	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.67900	7.73600	0.74228	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.67900	5.73600	1.00370	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.67900	3.73600	1.54933	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.68100	1.73700	3.33135	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.70600	0.75900	7.50708	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.38700	0.34400	11.11111	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.06600	0.08000	21.21212	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.32200	1.26600	4.23601	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.32100	2.26500	2.41275	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.57900	9.63600	0.59505	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.57900	7.63600	0.75208	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.57900	5.63600	1.02169	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.57900	3.63600	1.59262	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.58100	1.63800	3.60531	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.61500	0.66700	8.45528	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.46700	0.42100	9.85011	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04600	0.05700	23.91304	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.42200	1.36500	4.00844	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.42100	2.36500	2.31309	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.62900	9.68600	0.59196	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.62900	7.68600	0.74715	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.62900	5.68600	1.01261	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.62900	3.68600	1.57068	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.63100	1.68800	3.49479	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.66000	0.71200	7.87879	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.42600	0.38200	10.32864	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05500	0.06800	23.63636	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.37200	1.31500	4.15452	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.37100	2.31500	2.36187	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.97900	10.03600	0.57120	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.97900	8.03600	0.71438	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.97900	6.03600	0.95334	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.97900	4.03600	1.43252	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.98000	2.03700	2.87879	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	29
06/05/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.99000	1.04600	5.65657	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.18700	0.16300	12.83422	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.16600	0.19900	19.87952	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.02500	0.96900	5.46341	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.02100	1.96500	2.77091	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.92900	9.98600	0.57408	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.92900	7.98600	0.71888	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.92900	5.98600	0.96138	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.92900	3.98600	1.45075	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.93000	1.98700	2.95337	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.94200	0.99700	5.83864	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.21500	0.18400	14.41860	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.14400	0.17000	18.05556	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.07400	1.01800	5.21415	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.07100	2.01500	2.70401	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.02900	10.08600	0.56835	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.90	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
06/05/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.02900	8.08600	0.70993	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.02900	6.08600	0.94543	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.02900	4.08600	1.41474	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.03900	1.09400	5.29355	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.16500	0.14300	13.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.19400	0.22900	18.04124	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.97600	0.92000	5.73770	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.97100	1.91500	2.84120	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.07900	10.13600	0.56553	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.07900	8.13600	0.70553	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.07900	6.13600	0.93765	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.07900	4.13600	1.39740	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.08000	2.13700	2.74038	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.08700	1.14300	5.15179	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.14500	0.12500	13.79310	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.22400	0.26100	16.51786	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.92700	0.87200	5.93312	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.92100	1.86500	2.91515	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.87900	9.93600	0.57698	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.87900	7.93600	0.72344	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.87900	5.93600	0.96955	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.87900	3.93600	1.46945	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.88000	1.93700	3.03191	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.89400	0.94900	6.15213	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.24600	0.21200	13.82114	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.12500	0.14800	18.40000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.12400	1.06700	5.07117	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.12100	2.06500	2.64026	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.12900	10.18600	0.56274	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.12900	8.18600	0.70119	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.12900	6.18600	0.93000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.12900	4.18600	1.38048	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.13600	1.19200	4.92958	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.12700	0.11000	13.38583	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.25600	0.29600	15.62500	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.87900	0.82400	6.25711	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.87100	1.81500	2.99305	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.27900	10.33600	0.55453	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.27900	8.33600	0.68849	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.27900	6.33600	0.90779	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.27900	4.33600	1.33209	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.27900	2.33600	2.50110	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.28400	1.34000	4.36137	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.08400	0.07200	14.28571	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.36300	0.40800	12.39669	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.73500	0.68200	7.21088	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.72100	1.66500	3.25392	0.00000	0.0000	0
06/05/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/09/13			Foreign Exchange Future	10.02660	9.97130	0.55153	9.93100	9.9310	4,817
06/05/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
06/05/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.69000	1.74700	3.37278	0.00000	0.0000	0
06/05/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.27000	0.25500	5.55556	0.00000	0.0000	0
06/05/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.44300	0.48400	9.25508	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13			Foreign Exchange Future	10.18230	10.12690	0.54408	10.13000	10.0900	2,020
06/05/2010	€ / R 2010/12/13	20.20	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
06/05/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.01800	10.07300	0.54901	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.01900	8.07400	0.68587	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.02100	6.07600	0.91347	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.04500	4.10000	1.35970	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.11700	2.17100	2.55078	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.19600	0.19100	2.55102	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.21400	1.26400	4.11862	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.44800	0.42700	4.68750	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.46600	0.50000	7.29614	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.05900	1.01300	4.34372	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07700	0.08600	11.68831	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.99600	1.94200	2.70541	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.10900	0.10900	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.97700	2.03200	2.78199	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.06800	10.12300	0.54629	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.06900	8.12400	0.68162	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.07100	6.12600	0.90595	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.09400	4.14800	1.31900	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.16400	2.21800	2.49538	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.18900	0.18400	2.64550	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.25700	1.30700	3.97772	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.42900	0.40900	4.66200	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.49700	0.53200	7.04225	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.02000	0.97400	4.50980	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08800	0.09700	10.22727	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.94700	1.89300	2.77350	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.76800	10.82300	0.51077	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.76900	8.82400	0.62721	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.77000	6.82500	0.81241	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.78000	4.83500	1.15063	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.05800	0.05800	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.82600	2.88100	1.94621	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11600	0.11500	0.86207	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.88400	1.93800	2.86624	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.23900	0.23000	3.76569	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.00700	1.05300	4.56802	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.56400	0.53400	5.31915	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.33200	0.35700	7.53012	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.28300	1.22900	4.20889	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.66800	10.72300	0.51556	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.66900	8.72400	0.63444	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.67000	6.72500	0.82459	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.68200	4.73600	1.15335	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.73000	2.78500	2.01465	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12400	0.12300	0.80645	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.79200	1.84600	3.01339	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.25900	0.24900	3.86100	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.92700	0.97200	4.85437	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.61700	0.58500	5.18639	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.28500	0.30800	8.07018	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.37500	1.32100	3.92727	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.81800	9.87300	0.56020	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.81900	7.87400	0.70341	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.82200	5.87700	0.94469	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.84800	3.90400	1.45530	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11200	0.11200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.93000	1.98500	2.84974	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.22900	0.22200	3.05677	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.04700	1.09500	4.58453	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.53900	0.51000	5.38033	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.35700	0.38300	7.28291	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.23800	1.18400	4.36187	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.19300	2.13800	2.50798	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.91800	9.97300	0.55455	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.91900	7.97400	0.69453	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.92100	5.97600	0.92890	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.94600	4.00300	1.44450	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10600	0.10600	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.02400	2.07900	2.71739	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.21200	0.20600	2.83019	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.13000	1.17900	4.33628	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.49200	0.46500	5.48780	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.41000	0.43800	6.82927	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.14800	1.09300	4.79094	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.09400	2.04000	2.57880	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.21800	10.27300	0.53827	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.21900	8.27400	0.66918	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.22100	6.27600	0.88410	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.24000	4.29500	1.29717	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.30400	2.35800	2.34375	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.16900	0.16500	2.36686	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.38700	1.43800	3.67700	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.37700	0.36000	4.50928	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.59500	0.63300	6.38655	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.90600	0.86300	4.74614	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.12400	0.13600	9.67742	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.80200	1.74800	2.99667	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.36800	10.42300	0.53048	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.36900	8.42400	0.65719	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.37000	6.42500	0.86342	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.38700	4.44100	1.23091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07700	0.07600	1.29870	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.44500	2.49900	2.20859	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.52000	1.57200	3.42105	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.33200	0.31800	4.21687	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.70000	0.74100	5.85714	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.80100	0.76100	4.99376	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16900	0.18400	8.87574	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.65800	1.60400	3.25694	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.66800	9.72300	0.56889	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.66900	7.72400	0.71717	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.67300	5.72700	0.95188	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.70100	3.75700	1.51310	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.34100	2.28600	2.34942	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.71800	9.77300	0.56596	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.71900	7.77400	0.71253	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.72200	5.77700	0.96120	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.75000	3.80600	1.49333	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12000	0.11900	0.83333	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.83800	1.89200	2.93798	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.24800	0.24000	3.22581	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.96600	1.01300	4.86542	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.59000	0.55900	5.25424	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.30800	0.33200	7.79221	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.32900	1.27500	4.06321	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.29100	2.23700	2.35705	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.76800	9.82300	0.56306	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.76900	7.82400	0.70794	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.77200	5.82700	0.95288	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.79900	3.85500	1.47407	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.24200	2.18700	2.45317	0.00000	0.0000	0
06/05/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.92660	6.91740	0.13282	6.92100	6.9210	10,713
06/05/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67300	7.68300	0.13033	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67300	5.68300	0.17627	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.67300	3.68300	0.27226	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.67300	1.68300	0.59773	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.34700	0.33800	2.59366	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32700	1.31700	0.75358	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.32700	2.31700	0.42974	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32700	3.31700	0.30057	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32700	4.31700	0.23111	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62300	7.63300	0.13118	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.62300	5.63300	0.17784	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.62300	3.63300	0.27601	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.62300	1.63300	0.61614	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.39200	0.38400	2.04082	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37700	1.36700	0.72622	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.37700	2.36700	0.42070	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37700	3.36700	0.29612	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37700	4.36700	0.22847	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57300	7.58300	0.13205	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.57300	5.58300	0.17944	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.50	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
06/05/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.57300	3.58300	0.27988	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.57300	1.58300	0.63573	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.43900	0.43000	2.05011	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42700	1.41700	0.70077	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42700	2.41700	0.41203	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42700	3.41700	0.29180	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42700	4.41700	0.22589	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.26100	0.25300	3.06513	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92300	7.93300	0.12621	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92300	5.93300	0.16883	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.92300	3.93300	0.25491	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.92300	1.93300	0.52002	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.14800	0.14100	4.72973	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.07700	1.06800	0.83565	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.07700	2.06700	0.48146	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07700	3.06700	0.32499	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07700	4.06700	0.24528	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82300	7.83300	0.12783	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82300	5.83300	0.17173	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.82300	3.83300	0.26157	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.82300	1.83300	0.54855	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.22000	0.21300	3.18182	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.17700	1.16700	0.84962	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.17700	2.16700	0.45935	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17700	3.16700	0.31476	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17700	4.16700	0.23941	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97300	7.98300	0.12542	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97300	5.98300	0.16742	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.97300	3.98300	0.25170	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.97300	1.98300	0.50684	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.08900	0.09300	4.49438	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.02700	1.01800	0.87634	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.02700	2.01700	0.49334	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02700	3.01700	0.33036	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02700	4.01700	0.24832	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87300	7.88300	0.12702	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87300	5.88300	0.17027	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.87300	3.88300	0.25820	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.87300	1.88300	0.53390	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.18300	0.17500	4.37158	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.12700	1.11800	0.79858	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.12700	2.11700	0.47015	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12700	3.11700	0.31980	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12700	4.11700	0.24231	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72300	7.73300	0.12948	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.65	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
06/05/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72300	5.73300	0.17473	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.72300	3.73300	0.26860	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.72300	1.73300	0.58038	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.30300	0.29500	2.64026	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.27700	1.26700	0.78309	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.27700	2.26700	0.43917	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27700	3.26700	0.30516	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27700	4.26700	0.23381	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22300	8.23300	0.12161	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22300	6.23300	0.16069	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.22300	4.23300	0.23680	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.22300	2.23300	0.44984	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.26200	0.26900	2.67176	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.77800	0.76900	1.15681	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77700	1.76700	0.56275	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77700	2.76700	0.36010	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77700	3.76700	0.26476	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17300	8.18300	0.12235	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17300	6.18300	0.16200	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.17300	4.18300	0.23964	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.17300	2.18300	0.46019	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.22200	0.22900	3.15315	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.82800	0.81900	1.08696	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00200	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
06/05/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.82700	1.81700	0.54735	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82700	2.81700	0.35373	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82700	3.81700	0.26130	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07300	8.08300	0.12387	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07300	6.08300	0.16466	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.07300	4.08300	0.24552	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.07300	2.08300	0.48239	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07600	0.07100	6.57895	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.14900	0.15400	3.35570	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.92700	0.91800	0.97087	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.92700	1.91700	0.51894	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92700	2.91700	0.34165	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92700	3.91700	0.25465	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02300	8.03300	0.12464	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02300	6.03300	0.16603	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.02300	4.03300	0.24857	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.02300	2.03300	0.49432	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.97700	0.96800	0.92119	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.97700	1.96700	0.50582	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97700	2.96700	0.33591	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97700	3.96700	0.25145	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27300	8.28300	0.12088	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.20	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
06/05/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27300	6.28300	0.15941	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.27300	4.28300	0.23403	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.27300	2.28300	0.43995	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.30400	0.31200	2.63158	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.72900	0.72000	1.23457	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72700	1.71700	0.57904	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72700	2.71700	0.36670	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72700	3.71700	0.26831	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12300	8.13300	0.12311	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12300	6.13300	0.16332	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.12300	4.13300	0.24254	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.12300	2.13300	0.47103	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.18400	0.19000	3.26087	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.87800	0.86800	1.13895	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.87700	1.86700	0.53277	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87700	2.86700	0.34758	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87700	3.86700	0.25793	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32300	8.33300	0.12015	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32300	6.33300	0.15815	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.32300	4.33300	0.23132	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.32300	2.33300	0.43048	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.34800	0.35600	2.29885	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.68000	0.67100	1.32353	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67700	1.66700	0.59630	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67700	2.66700	0.37355	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67700	3.66700	0.27196	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.95890	6.94990	0.12933	0.00000	0.0000	4,490
06/05/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.00000	0.23000	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.00000	0.18000	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.98510	6.97870	0.09162	0.00000	0.0000	750
06/05/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.00000	0.31700	100.00000	0.00000	0.0000	0
06/05/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.00000	0.23800	100.00000	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.45380	7.43650	0.23210	0.00000	0.0000	85
06/05/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.20700	0.19800	4.34783	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05300	0.06200	16.98113	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06600	0.07700	16.66667	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.24500	0.23500	4.08163	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.56660	7.54950	0.22599	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.00000	0.25400	100.00000	0.00000	0.0000	0
06/05/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.00000	0.20500	100.00000	0.00000	0.0000	0
Future Open Interest										364,471
Option Open Interest										328,784
Total										693,255