



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 06/07/2010

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
06/07/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.82040	7.69430	1.61245	7.79600	7.7110	213,253
06/07/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.03000	8.15600	1.56912	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.03000	6.15600	2.08955	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.03000	4.15600	3.12655	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.04100	2.16300	5.97746	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.97900	0.85800	12.35955	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.00900	0.01400	55.55556	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.97100	1.84500	6.39269	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.97000	2.84400	4.24242	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.97000	3.84400	3.17380	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.98000	8.10600	1.57895	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.98000	6.10600	2.10702	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.98000	4.10600	3.16583	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.99200	2.11400	6.12450	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25000	0.19000	24.00000	0.00000	0.0000	2,000
06/07/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.23000	0.29600	28.69565	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.02700	0.90500	11.87926	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.02100	1.89500	6.23454	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.02000	2.89400	4.17219	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.02000	3.89400	3.13433	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
06/07/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.22900	0.17400	24.01747	0.00000	0.0000	569
06/07/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.25900	0.33000	27.41313	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.08000	8.20600	1.55941	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.08000	6.20600	2.07237	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.08000	4.20600	3.08824	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.09000	2.21200	5.83732	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21000	0.15800	24.76190	0.00000	0.0000	2,771
06/07/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.29000	0.36400	25.51724	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.93200	0.81200	12.87554	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01200	0.01800	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.92100	1.79500	6.55908	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.92000	2.79400	4.31507	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.92000	3.79400	3.21429	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.13000	8.25600	1.54982	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.13000	6.25600	2.05546	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.13000	4.25600	3.05085	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.13900	2.26200	5.75035	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.19300	0.14400	25.38860	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.32300	0.40000	23.83901	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.88500	0.76600	13.44633	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.87100	1.74500	6.73437	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.87000	2.74400	4.39024	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.87000	3.74400	3.25581	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.23000	8.35600	1.53098	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.23000	6.35600	2.02247	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.23000	4.35600	2.97872	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
06/07/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.23800	2.36100	5.49598	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.16200	0.12000	25.92593	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.39200	0.47600	21.42857	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.79300	0.67700	14.62799	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.02300	0.03300	43.47826	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.77200	1.64600	7.11061	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.77000	2.64400	4.54874	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.77000	3.64400	3.34218	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.28000	8.40600	1.52174	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.28000	6.40600	2.00637	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.28000	4.40600	2.94393	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.28700	2.41000	5.37822	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.14800	0.10900	26.35135	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.42800	0.51500	20.32710	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.74800	0.63400	15.24064	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.02800	0.04000	42.85714	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.72200	1.59600	7.31707	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.72000	2.59400	4.63235	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.72000	3.59400	3.38710	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.33000	8.45600	1.51261	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.33000	6.45600	1.99052	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.33000	4.45600	2.90993	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.33600	2.46000	5.30822	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.13600	0.10000	26.47059	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.46600	0.55600	19.31330	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.70400	0.59300	15.76705	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.03400	0.04900	44.11765	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.67200	1.54600	7.53589	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.67000	2.54400	4.71910	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
06/07/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.67000	3.54400	3.43324	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.48000	8.60600	1.48585	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.48000	6.60600	1.94444	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.48000	4.60600	2.81250	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.48500	2.60900	4.98994	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.57800	0.47500	17.82007	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.05800	0.08100	39.65517	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.52300	1.39700	8.27315	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.52000	2.39400	5.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.52000	3.39400	3.57955	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.43000	8.55600	1.49466	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.43000	6.55600	1.95956	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.43000	4.55600	2.84424	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.43500	2.55900	5.09240	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.11400	0.08300	27.19298	0.00000	0.0000	55,000
06/07/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.54400	0.63900	17.46324	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.61900	0.51300	17.12439	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.04900	0.06900	40.81633	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.57200	1.44600	8.01527	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.57000	2.44400	4.90272	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.57000	3.44400	3.52941	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.58000	8.70600	1.46853	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.58000	6.70600	1.91489	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.58000	4.70600	2.75109	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.58400	2.70800	4.79876	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
06/07/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08800	0.06400	27.27273	0.00000	0.0000	585
06/07/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.66800	0.77000	15.26946	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.50000	0.40300	19.40000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.08000	0.10900	36.25000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.42300	1.29700	8.85453	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.42000	2.29400	5.20661	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.42000	3.29400	3.68421	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10400	0.07600	26.92308	0.00000	0.0000	1,000
06/07/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.58400	0.68200	16.78082	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.88000	8.00600	1.59898	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.88000	6.00600	2.14286	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.88000	4.00600	3.24742	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.89300	2.01500	6.44480	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.30300	0.22900	24.42244	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.18300	0.23500	28.41530	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.12600	1.00100	11.10124	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.12100	1.99500	5.94059	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.12000	2.99400	4.03846	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.12000	3.99400	3.05825	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.93000	8.05600	1.58890	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.93000	6.05600	2.12479	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.93000	4.05600	3.20611	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.94300	2.06400	6.22748	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27600	0.20900	24.27536	0.00000	0.0000	1,200
06/07/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.20600	0.26500	28.64078	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.07600	0.95300	11.43123	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.07100	1.94500	6.08402	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.07000	2.94400	4.10423	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
06/07/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.07000	3.94400	3.09582	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.18000	8.30600	1.54034	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.18000	6.30600	2.03883	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.18000	4.30600	3.01435	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.18800	2.31100	5.62157	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.17600	0.13200	25.00000	0.00000	0.0000	500
06/07/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.35600	0.43800	23.03371	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.83800	0.72100	13.96181	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.01800	0.02700	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.82100	1.69500	6.91928	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.82000	2.69400	4.46809	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.82000	3.69400	3.29843	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.38000	8.50600	1.50358	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.38000	6.50600	1.97492	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.38000	4.50600	2.87671	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.38600	2.51000	5.19698	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.12400	0.09100	26.61290	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.50400	0.59700	18.45238	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.66100	0.55200	16.49017	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.04100	0.05800	41.46341	0.00000	0.0000	15,000
06/07/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.62200	1.49600	7.76819	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.62000	2.49400	4.80916	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.62000	3.49400	3.48066	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.53000	8.65600	1.47714	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.53000	6.65600	1.92956	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.53000	4.65600	2.78146	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
06/07/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.53400	2.65900	4.93291	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09600	0.06900	28.12500	0.00000	0.0000	3,000
06/07/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.62600	0.72500	15.81470	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.53800	0.43800	18.58736	0.00000	0.0000	1,500
06/07/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.06800	0.09400	38.23529	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.47300	1.34700	8.55397	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.47000	2.34400	5.10121	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.47000	3.34400	3.63112	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.50200	1.62100	7.92277	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.35700	1.47500	8.69565	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.79800	0.90500	13.40852	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.06800	0.04900	27.94118	0.00000	0.0000	500
06/07/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.93300	1.04400	11.89711	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.05300	0.03800	28.30189	0.00000	0.0000	3,000
06/07/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.30900	1.42600	8.93812	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	500
06/07/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.21400	1.33000	9.55519	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.06300	0.04500	28.57143	0.00000	0.0000	1,000
06/07/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.84300	0.95100	12.81139	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.14200	0.18600	30.98592	0.00000	0.0000	100
06/07/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.36200	0.28000	22.65193	0.00000	0.0000	100
06/07/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.33200	0.25400	23.49398	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.16200	0.21000	29.62963	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.75400	0.85900	13.92573	0.00000	0.0000	0
06/07/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.07400	0.05300	28.37838	0.00000	0.0000	500
06/07/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.93350	7.80570	1.61089	7.90000	7.9000	29,828
06/07/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.01700	8.14400	1.58413	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.01800	6.14500	2.11034	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.03200	4.15500	3.05060	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.06600	0.05400	18.18182	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.08300	2.19800	5.52088	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.37000	0.31300	15.40541	0.00000	0.0000	1,000
06/07/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.38700	0.45700	18.08786	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.02300	0.91000	11.04594	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.04000	0.05400	35.00000	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
06/07/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.98800	1.86200	6.33803	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.98400	2.85700	4.25603	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.98400	3.85600	3.21285	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.20100	0.16900	15.92040	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.81800	0.91300	11.61369	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.06700	8.19400	1.57432	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.06800	6.19500	2.09295	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.08100	4.20500	3.03847	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	300
06/07/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.13000	2.24600	5.44601	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.98000	0.86900	11.32653	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.04700	0.06300	34.04255	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.93900	1.81200	6.54977	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.93400	2.80700	4.32856	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.93400	3.80600	3.25369	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.11700	8.24400	1.56462	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.11800	6.24500	2.07584	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.13000	4.25400	3.00242	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.17700	2.29400	5.37437	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.33300	0.28100	15.61562	0.00000	0.0000	8,000
06/07/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.45000	0.52500	16.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.93800	0.82900	11.62047	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.05500	0.07300	32.72727	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.89000	1.76300	6.71958	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.88500	2.75700	4.43674	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.88400	3.75600	3.29557	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.16700	8.29400	1.55504	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.10	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
06/07/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.16800	6.29500	2.05901	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.18000	4.30300	2.94258	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05800	0.04800	17.24138	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.22500	2.34200	5.25843	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.31600	0.26700	15.50633	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.48300	0.56100	16.14907	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.89700	0.79000	11.92865	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.06400	0.08400	31.25000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.84000	1.71400	6.84783	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.83500	2.70700	4.51499	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.83400	3.70600	3.33855	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.35100	0.29700	15.38462	0.00000	0.0000	21,570
06/07/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.41800	0.49100	17.46411	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.21700	8.34400	1.54558	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.21800	6.34500	2.04246	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.22900	4.35300	2.93214	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.27200	2.39000	5.19366	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.30000	0.25300	15.66667	0.00000	0.0000	4,400
06/07/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.51700	0.59700	15.47389	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.85700	0.75200	12.25204	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.07400	0.09600	29.72973	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.79100	1.66500	7.03518	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.78500	2.65700	4.59605	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.78400	3.65600	3.38266	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.26700	8.39400	1.53623	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.26800	6.39500	2.02616	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.27800	4.40200	2.89855	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05300	0.04400	16.98113	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.32000	2.43800	5.08621	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.28500	0.24000	15.78947	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.55200	0.63400	14.85507	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
06/07/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.81800	0.71600	12.46944	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.08500	0.11000	29.41176	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.74200	1.61600	7.23307	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.73500	2.60700	4.68007	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.73400	3.60600	3.42796	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.31700	8.44400	1.52699	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.31800	6.44500	2.01013	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.32700	4.45200	2.88884	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.36800	2.48600	4.98311	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.27100	0.22800	15.86716	0.00000	0.0000	1,000
06/07/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.58800	0.67200	14.28571	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.78000	0.68000	12.82051	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.09700	0.12400	27.83505	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.69300	1.56700	7.44241	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.68500	2.55700	4.76723	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.68400	3.55600	3.47448	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.51700	8.64400	1.49114	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51800	6.64500	1.94845	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.52500	4.65000	2.76243	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.56000	2.68000	4.68750	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.22200	0.18700	15.76577	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.73900	0.83100	12.44926	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.63900	0.55000	13.92801	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.15600	0.19400	24.35897	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.49800	1.37200	8.41121	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.48600	2.35800	5.14883	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.48400	3.35600	3.67394	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.46700	8.59400	1.49994	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46800	6.59500	1.96351	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.47600	4.60000	2.77033	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.51200	2.63100	4.73726	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.23300	0.19600	15.87983	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.70000	0.79000	12.85714	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.67300	0.58000	13.81872	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.14000	0.17400	24.28571	0.00000	0.0000	16,000
06/07/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.54600	1.42100	8.08538	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.53500	2.40800	5.00986	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.53400	3.40600	3.62196	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.19200	0.16100	16.14583	0.00000	0.0000	1,000
06/07/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.85900	0.95500	11.17579	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.56700	8.69400	1.48243	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56800	6.69500	1.93362	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.57500	4.69900	2.71038	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.60800	2.72800	4.60123	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.21100	0.17800	15.63981	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.77800	0.87200	12.08226	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.60700	0.52000	14.33278	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.17400	0.21400	22.98851	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.44900	1.32400	8.62664	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.43600	2.30800	5.25452	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.43400	3.30600	3.72743	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25800	0.21700	15.89147	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.62500	0.71100	13.76000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.91700	8.04400	1.60414	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.91800	6.04500	2.14600	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.93300	4.05700	3.15281	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
06/07/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.98700	2.10300	5.83795	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.41500	0.34800	16.14458	0.00000	0.0000	10
06/07/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.33200	0.39200	18.07229	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.11600	0.99500	10.84229	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.08800	1.96100	6.08238	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.08400	2.95600	4.15045	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.08400	3.95600	3.13418	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.96700	8.09400	1.59408	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.96800	6.09500	2.12802	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.98300	4.10600	3.08812	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.03500	2.15100	5.70025	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.39200	0.33000	15.81633	0.00000	0.0000	30,000
06/07/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.35900	0.42400	18.10585	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.06900	0.95200	10.94481	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.03800	1.91100	6.23160	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.03400	2.90700	4.18589	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.03400	3.90600	3.17303	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.36700	8.49400	1.51787	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.36800	6.49500	1.99435	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.37700	4.50100	2.83299	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.41600	2.53400	4.88411	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.74300	0.64600	13.05518	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.11000	0.14000	27.27273	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.64400	1.51800	7.66423	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.63500	2.50800	4.81973	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.63400	3.50600	3.52229	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
06/07/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.41700	8.54400	1.50885	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41800	6.54500	1.97881	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.42600	4.55100	2.82422	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.46400	2.58300	4.82955	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24500	0.20600	15.91837	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.66200	0.75000	13.29305	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.70700	0.61200	13.43706	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.12400	0.15600	25.80645	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.59500	1.46900	7.89969	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.58500	2.45800	4.91296	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.58400	3.45600	3.57143	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.11700	7.24400	1.78446	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.12100	5.24700	2.46046	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.14400	3.26700	3.91221	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.12800	0.10800	15.62500	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.24500	1.35200	8.59438	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.88400	4.75600	2.62080	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.28900	1.39800	8.45617	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.12200	0.10400	14.75410	0.00000	0.0000	500
06/07/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08900	0.07600	14.60674	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.65600	1.77000	6.88406	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.11300	0.09600	15.04425	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.38000	1.49000	7.97101	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.70300	1.81700	6.69407	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.43900	0.36800	16.17312	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.30600	0.36200	18.30065	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.11300	1.21700	9.34412	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.14600	0.12300	15.75342	0.00000	0.0000	30,000
06/07/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.21300	0.25800	21.12676	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.54600	0.46400	15.01832	0.00000	0.0000	15,000
06/07/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.02600	1.12800	9.94152	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.15900	0.13400	15.72327	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.49000	0.41400	15.51020	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.25700	0.30800	19.84436	0.00000	0.0000	500
06/07/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.20000	1.30700	8.91667	0.00000	0.0000	0
06/07/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.13300	0.11300	15.03759	0.00000	0.0000	20,000
06/07/2010	\$ / R 2011/03/14			Foreign Exchange Future	8.04570	7.91700	1.59961	7.97750	7.9500	1,010
06/07/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.50200	0.44000	12.35060	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.45600	0.52300	14.69298	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.48100	0.42300	12.05821	0.00000	0.0000	340
06/07/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.48500	0.55600	14.63918	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.52400	0.45800	12.59542	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.42800	0.49100	14.71963	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.79300	0.88100	11.09710	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.33900	0.29800	12.09440	0.00000	0.0000	30,000
06/07/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.55300	2.67000	4.58284	0.00000	0.0000	0
06/07/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09900	0.08700	12.12121	0.00000	0.0000	30,000
06/07/2010	\$ / R 2011/06/13			Foreign Exchange Future	8.15840	8.02850	1.59222	0.00000	0.0000	2,900
06/07/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.93500	0.84500	9.62567	0.00000	0.0000	0
06/07/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.22700	0.26700	17.62115	0.00000	0.0000	0
06/07/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.90400	0.81600	9.73451	0.00000	0.0000	0
06/07/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.24600	0.28800	17.07317	0.00000	0.0000	0
06/07/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.96700	0.87500	9.51396	0.00000	0.0000	0
06/07/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.20900	0.24700	18.18182	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13			Foreign Exchange Future	11.81410	11.70850	0.89385	11.83500	11.7270	19,204
06/07/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.10500	0.08500	19.04762	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.09100	1.17700	7.88268	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.11700	0.09500	18.80342	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.00300	1.08700	8.37488	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.11100	0.09000	18.91892	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.04700	1.13200	8.11843	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.45700	0.51700	13.12910	0.00000	0.0000	0
06/07/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.27100	0.22500	16.97417	0.00000	0.0000	417
06/07/2010	£ / R 2010/12/13			Foreign Exchange Future	11.98340	11.87630	0.89374	11.98400	11.9040	12,349
06/07/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.56900	0.50600	11.07206	0.00000	0.0000	0
06/07/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.48600	0.53000	9.05350	0.00000	0.0000	0
06/07/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.46000	0.50200	9.13043	0.00000	0.0000	0
06/07/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.59300	0.52800	10.96121	0.00000	0.0000	50
06/07/2010	£ / R 2011/03/14			Foreign Exchange Future	12.15130	12.04470	0.87727	0.00000	0.0000	500
06/07/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.84100	0.77000	8.44233	0.00000	0.0000	0
06/07/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.49000	0.52500	7.14286	0.00000	0.0000	0
06/07/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.81600	0.74700	8.45588	0.00000	0.0000	0
06/07/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.51500	0.55200	7.18447	0.00000	0.0000	0
06/07/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.86600	0.79400	8.31409	0.00000	0.0000	0
06/07/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.46500	0.49900	7.31183	0.00000	0.0000	0
06/07/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08920	0.08810	1.23318	0.00000	0.0000	378
06/07/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00708	0.00623	12.00565	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
06/07/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00078	0.00103	32.05128	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.09070	0.08950	1.32304	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00763	0.00689	9.69856	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00293	0.00339	15.69966	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00371	0.00331	10.78167	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.00901	0.00981	8.87902	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01515	0.01404	7.32673	0.00000	0.0000	0
06/07/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00045	0.00054	20.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13			Foreign Exchange Future	9.79700	9.73230	0.66041	9.75350	9.7495	17,151
06/07/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.88900	1.95000	3.22922	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.14200	0.12000	15.49296	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.54500	0.58800	7.88991	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.79300	0.84300	6.30517	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.09000	0.07500	16.66667	0.00000	0.0000	2,530
06/07/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.39700	0.43400	9.31990	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.19400	0.16600	14.43299	0.00000	0.0000	2,000
06/07/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.26800	0.29800	11.19403	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.26500	0.23000	13.20755	0.00000	0.0000	750
06/07/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.57400	0.52100	9.23345	0.00000	0.0000	0
06/07/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	1,500
06/07/2010	€ / R 2010/12/13			Foreign Exchange Future	9.94220	9.87580	0.66786	0.00000	0.0000	5,951
06/07/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.25800	10.32400	0.64340	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.25900	8.32400	0.78702	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.26000	6.32500	1.03834	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.27800	4.34000	1.44928	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.33100	2.38800	2.44530	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.14300	0.12700	11.18881	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.40100	1.45100	3.56888	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.32900	0.29600	10.03040	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.58700	0.62000	5.62181	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.86300	0.80600	6.60487	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12100	0.13000	7.43802	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.76000	1.69400	3.75000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.08100	0.07200	11.11111	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.18900	2.24600	2.60393	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.30800	10.37400	0.64028	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.30900	8.37400	0.78228	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.31000	6.37500	1.03011	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.32600	4.38900	1.45631	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.37800	2.43600	2.43902	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.13800	0.12300	10.86957	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.44600	1.49700	3.52697	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.31400	0.28200	10.19108	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.62200	0.65600	5.46624	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.82700	0.77000	6.89238	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13500	0.14400	6.66667	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.71100	1.64600	3.79895	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.00800	11.07400	0.59956	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.00800	9.07400	0.73268	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.00900	7.07500	0.94165	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.01600	5.08000	1.27592	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.05300	3.11300	1.96528	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.09500	2.15100	2.67303	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.17300	0.15400	10.98266	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.18100	1.22800	3.97968	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.41400	0.37500	9.42029	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.42200	0.44900	6.39810	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.06100	1.00000	5.74929	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.90800	10.97400	0.60506	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.90800	8.97400	0.74091	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.90900	6.97500	0.95528	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.91700	4.98100	1.30161	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.95500	3.01500	2.03046	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.00100	2.05600	2.74863	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
06/07/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.18800	0.16700	11.17021	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.09600	1.14100	4.10584	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.46100	0.41600	9.76139	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.36900	0.39000	5.69106	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.15000	1.08600	5.56522	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05800	0.06000	3.44828	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.05800	10.12400	0.65619	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.05900	8.12500	0.81896	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.06000	6.12600	1.08911	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.08300	4.14400	1.49400	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.08400	0.07400	11.90476	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.14200	2.19800	2.61438	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.16700	0.14800	11.37725	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.22500	1.27200	3.83673	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.39500	0.35700	9.62025	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.45300	0.48100	6.18102	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.02000	0.95900	5.98039	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.95400	1.88800	3.37769	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.15800	10.22400	0.64973	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.15900	8.22500	0.80892	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.16000	6.22600	1.07143	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.18000	4.24200	1.48325	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.23600	2.29300	2.54919	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.31200	1.36100	3.73476	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.36000	0.32500	9.72222	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.51800	0.54900	5.98456	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.94000	0.88100	6.27660	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.85700	1.79100	3.55412	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.45800	10.52400	0.63110	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.45800	8.52400	0.78033	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.46000	6.52500	1.00619	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.47300	4.53700	1.43081	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.52100	2.58000	2.34034	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.12400	0.11000	11.29032	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.58200	1.63400	3.28698	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.27500	0.24600	10.54545	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.73300	0.77000	5.04775	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.72200	0.66800	7.47922	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.18000	0.19200	6.66667	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.56800	1.50200	4.20918	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.60800	10.67400	0.62217	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.60800	8.67400	0.76673	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.60900	6.67500	0.99864	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.62100	4.68500	1.38498	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.66500	2.72400	2.21388	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.11200	0.10000	10.71429	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.72000	1.77400	3.13953	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.24100	0.21500	10.78838	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.84900	0.88900	4.71143	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.62600	0.57400	8.30671	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23400	0.24800	5.98291	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.42600	1.36100	4.55820	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.90800	9.97400	0.66613	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.90900	7.97500	0.83449	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.91000	5.97600	1.11675	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.93500	3.99800	1.60102	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.10100	2.03500	3.14136	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.95800	10.02400	0.66278	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
06/07/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.95900	8.02500	0.82925	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.96000	6.02600	1.10738	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.98500	4.04700	1.55583	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.09000	0.08000	11.11111	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.04800	2.10400	2.73438	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.18000	0.16000	11.11111	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.13800	1.18400	4.04218	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.43700	0.39400	9.83982	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.39500	0.41800	5.82278	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.10500	1.04100	5.79186	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.05200	1.98600	3.21637	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.00800	10.07400	0.65947	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.00900	8.07500	0.82407	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.01000	6.07600	1.09817	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.03400	4.09600	1.53694	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.00300	1.93700	3.29506	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.65800	0.69400	5.47112	0.00000	0.0000	0
06/07/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.30000	0.27000	10.00000	0.00000	0.0000	60
06/07/2010	€ / R 2011/03/14			Foreign Exchange Future	10.08510	10.01880	0.65741	0.00000	0.0000	2,620
06/07/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.66700	0.62200	6.74663	0.00000	0.0000	0
06/07/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.38200	0.40300	5.49738	0.00000	0.0000	0
06/07/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.64100	0.59700	6.86427	0.00000	0.0000	0
06/07/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.40600	0.42800	5.41872	0.00000	0.0000	0
06/07/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.69300	0.64800	6.49351	0.00000	0.0000	0
06/07/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.35800	0.37900	5.86592	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.49760	6.52460	0.41554	0.00000	0.0000	8,441
06/07/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.45500	0.43000	5.49451	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.52330	6.54960	0.40317	0.00000	0.0000	8,156
06/07/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.14300	0.14800	3.49650	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.52000	0.49800	4.23077	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.56000	0.53800	3.92857	0.00000	0.0000	0
06/07/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	200
06/07/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.54900	6.57500	0.39701	0.00000	0.0000	61
06/07/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.27400	0.28300	3.28467	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
06/07/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.42500	0.40800	4.00000	0.00000	0.0000	0
06/07/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.25800	0.26700	3.48837	0.00000	0.0000	0
06/07/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.45900	0.44200	3.70370	0.00000	0.0000	0
06/07/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.29000	0.30000	3.44828	0.00000	0.0000	0
06/07/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.39100	0.37500	4.09207	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.32620	7.32530	0.01228	0.00000	0.0000	75
06/07/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.09200	0.08800	4.34783	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.26600	0.26300	1.12782	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.42560	7.42460	0.01347	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.14400	0.14200	1.38889	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.41800	0.41700	0.23923	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.45500	0.45400	0.21978	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.15800	0.15500	1.89873	0.00000	0.0000	0
06/07/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.38200	0.38000	0.52356	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>321,877</b>
<b>Option Open Interest</b>										<b>320,952</b>
<b>Total</b>										<b>642,829</b>