



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 06/04/2010

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
06/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.35920	7.35640	0.03805	7.38250	7.3430	259,611
06/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.05100	1.05200	0.09515	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.79100	8.79400	0.03413	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.79100	6.79400	0.04418	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.20900	3.20600	0.09349	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.84100	8.84400	0.03393	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.84100	6.84400	0.04385	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.15900	3.15600	0.09497	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.94100	8.94400	0.03355	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.24100	9.24400	0.03246	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.44100	9.44400	0.03178	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.44100	7.44400	0.04032	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.44100	3.44400	0.08718	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.39100	9.39400	0.03195	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.39100	7.39400	0.04059	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.39100	3.39400	0.08847	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.61000	1.60700	0.18634	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.60900	2.60600	0.11499	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
06/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.34100	9.34400	0.03212	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.34100	7.34400	0.04087	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.14100	9.14400	0.03282	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.19100	9.19400	0.03264	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.09100	9.09400	0.03300	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.09100	7.09400	0.04231	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.22900	0.22200	3.05677	0.00000	0.0000	100
06/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.91400	0.91100	0.32823	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.90900	1.90600	0.15715	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.90900	2.90600	0.10313	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.99100	8.99400	0.03337	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.99100	6.99400	0.04291	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.01200	1.00900	0.29644	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.00900	2.00600	0.14933	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.00900	3.00600	0.09970	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.89100	8.89400	0.03374	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.23600	0.22600	4.23729	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12700	0.12000	5.51181	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.11100	1.10800	0.27003	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.10900	3.10600	0.09649	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.94100	6.94400	0.04322	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.44100	5.44400	0.05514	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	140
06/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.95400	0.95400	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
06/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.20700	0.19600	5.31401	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14800	0.14000	5.40541	0.00000	0.0000	10,000
06/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.06200	1.05900	0.28249	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.05900	2.05600	0.14570	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.05900	3.05600	0.09807	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.09900	1.10100	0.18198	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.39500	1.39700	0.14337	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.24100	7.24400	0.04143	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.19100	7.19400	0.04172	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.19100	4.19400	0.07158	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.14100	7.14400	0.04201	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.34500	1.34700	0.14870	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.67600	0.67100	0.73964	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.65900	1.65700	0.12055	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.65900	2.65600	0.11282	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.14800	1.15000	0.17422	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.12100	0.11200	7.43802	0.00000	0.0000	600
06/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.26200	0.25600	2.29008	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.85900	1.85600	0.16138	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.85900	2.85600	0.10493	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.69100	5.69400	0.05271	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.69100	4.69400	0.06395	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.69100	3.69400	0.08128	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.19700	1.19900	0.16708	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.10600	0.09700	8.49057	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
06/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.29700	0.29100	2.02020	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.81800	0.81400	0.48900	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.80900	1.80600	0.16584	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.80900	2.80600	0.10680	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.74100	5.74400	0.05226	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.74100	4.74400	0.06328	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.74100	3.74400	0.08019	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.24700	1.24800	0.08019	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.77000	0.76600	0.51948	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.75900	1.75700	0.11370	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.75900	2.75600	0.10874	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.79100	5.79400	0.05180	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.79100	3.79400	0.07913	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.29600	1.29800	0.15432	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.72300	0.71800	0.69156	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.70900	1.70700	0.11703	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.70900	2.70600	0.11074	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.94100	5.94400	0.05050	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.94100	4.94400	0.06072	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.94100	3.94400	0.07612	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.44400	1.44700	0.20776	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	21,795
06/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.49400	0.49000	0.80972	0.00000	0.0000	200
06/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.58500	0.57900	1.02564	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02600	0.02300	11.53846	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
06/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.56000	1.55700	0.19231	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.55900	2.55600	0.11723	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	450
06/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.53700	0.53400	0.55866	0.00000	0.0000	430
06/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.54100	0.53400	1.29390	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.51000	1.50700	0.19868	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.50900	2.50600	0.11957	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.04100	6.04400	0.04966	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.04100	4.04400	0.07424	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.54400	1.54600	0.12953	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	55
06/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.58100	0.57800	0.51635	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.49700	0.49100	1.20724	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.46000	1.45700	0.20548	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.45900	2.45600	0.12200	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.14100	6.14400	0.04885	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.14100	4.14400	0.07245	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.34100	6.34400	0.04731	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.34100	5.34400	0.05617	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.34100	4.34400	0.06911	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.34100	3.34400	0.08979	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.29100	6.29400	0.04769	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.29100	5.29400	0.05670	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.29100	4.29400	0.06991	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.30200	0.29300	2.98013	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
06/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09300	0.08700	6.45161	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.21100	1.20800	0.24773	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.20900	2.20600	0.13581	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.24100	6.24400	0.04807	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.24100	4.24400	0.07074	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.24100	3.24400	0.09256	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.74300	1.74500	0.11474	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.76300	0.76300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.33800	0.32900	2.66272	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07900	0.07300	7.59494	0.00000	0.0000	200
06/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.26000	1.25700	0.23810	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.25900	2.25600	0.13280	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.09100	6.09400	0.04925	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.09100	4.09400	0.07333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.62500	0.62300	0.32000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.45500	0.44800	1.53846	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.41000	1.40700	0.21277	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.40900	2.40600	0.12453	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.99100	5.99400	0.05008	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.99100	4.99400	0.06011	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.99100	3.99400	0.07517	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.59300	1.59600	0.18832	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.49400	1.49600	0.13387	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.64100	5.64400	0.05318	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
06/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.64100	4.64400	0.06464	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.64300	1.64600	0.18259	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.41500	0.40700	1.92771	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.36000	1.35700	0.22059	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.84100	5.84400	0.05136	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.84100	3.84400	0.07810	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
06/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.84200	1.84500	0.16287	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.26800	0.25900	3.35821	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	10,000
06/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.16100	1.15800	0.25840	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.15900	2.15600	0.13895	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.49100	4.49400	0.06680	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.89200	1.89500	0.15856	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.69300	1.69500	0.11813	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.17900	0.16900	5.58659	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.14100	8.14400	0.03685	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.64100	6.64400	0.04517	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.14100	5.14400	0.05835	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.64100	3.64400	0.08239	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.86600	0.86200	0.46189	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.35900	2.35600	0.12717	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.85900	3.85600	0.07774	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.39100	8.39400	0.03575	0.00000	0.0000	0
06/04/2010	\$ / 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
06/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.89100	6.89400	0.04354	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.89100	3.89400	0.07710	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.90600	0.90600	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.63000	0.62500	0.79365	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.10900	2.10600	0.14225	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.60900	3.60600	0.08313	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.94200	1.94500	0.15448	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	6,350
06/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.33300	0.32800	1.50150	0.00000	0.0000	130
06/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.89100	4.89400	0.06134	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
06/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.54100	4.54400	0.06606	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
06/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.79200	1.79500	0.16741	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.99200	1.99500	0.15060	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	100
06/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.37100	0.36600	1.34771	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.84100	4.84400	0.06197	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.24200	2.24400	0.08921	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.14200	2.14500	0.14006	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	17,000
06/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.41100	0.40600	1.21655	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.29200	2.29400	0.08726	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.19200	2.19400	0.09124	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.09200	2.09500	0.14340	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	33
06/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.45200	0.44800	0.88496	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.19100	5.19400	0.05779	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.81000	0.81000	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
06/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.39100	5.39400	0.05565	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.29100	3.29400	0.09116	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.19100	3.19400	0.09401	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.09100	3.09400	0.09706	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	1,900
06/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	1.00200	1.00300	0.09980	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.24100	5.24400	0.05724	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.14100	3.14400	0.09551	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.04100	3.04400	0.09865	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	135
06/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.85800	0.85800	0.00000	0.00000	0.0000	6
06/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.09100	5.09400	0.05893	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.99100	2.99400	0.10030	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.89100	2.89400	0.10377	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.79100	2.79400	0.10749	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.69100	2.69400	0.11148	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.59100	2.59400	0.11579	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.49100	2.49400	0.12043	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.39100	2.39400	0.12547	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.71700	0.71600	0.13947	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
06/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.79100	4.79400	0.06262	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
06/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.04200	2.04500	0.14691	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.04100	5.04400	0.05951	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.94100	2.94400	0.10201	0.00000	0.0000	0
06/04/2010	\$ / 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
06/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.84100	2.84400	0.10560	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.74100	2.74400	0.10945	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.54100	2.54400	0.11806	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.44100	2.44400	0.12290	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.34100	2.34400	0.12815	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.67100	0.66900	0.29806	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.64100	2.64400	0.11359	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.34100	8.34400	0.03597	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.65900	3.65600	0.08199	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.39100	6.39400	0.04694	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.39100	4.39400	0.06832	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.44100	8.44400	0.03554	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.44100	6.44400	0.04658	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.44100	4.44400	0.06755	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.55900	3.55600	0.08429	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.59100	8.59400	0.03492	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.59100	6.59400	0.04552	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.59100	4.59400	0.06535	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.40900	3.40600	0.08800	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.49100	8.49400	0.03533	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.49100	6.49400	0.04622	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.50900	3.50600	0.08549	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.14100	10.14400	0.02958	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
06/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.54100	8.54400	0.03512	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.54100	6.54400	0.04586	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.45900	3.45600	0.08673	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.64100	8.64400	0.03472	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.35900	3.35600	0.08931	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.69100	8.69400	0.03452	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.69100	6.69400	0.04484	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.37600	0.36700	2.39362	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	6,000
06/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.31000	1.30700	0.22901	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.30900	2.30600	0.12993	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.30900	3.30600	0.09066	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.24100	8.24400	0.03640	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.75900	3.75600	0.07981	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.29100	8.29400	0.03618	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.70900	3.70600	0.08088	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.74100	8.74400	0.03432	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.74100	6.74400	0.04450	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.25900	3.25600	0.09205	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.15800	0.14700	6.96203	0.00000	0.0000	0
06/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.19900	0.19100	4.02010	0.00000	0.0000	100
06/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.47610	7.47320	0.03879	7.49600	7.4920	15,312
06/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.37400	8.37700	0.03583	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.37400	6.37700	0.04707	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.37500	4.37800	0.06857	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
06/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.39100	2.39200	0.04182	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.69100	0.68300	1.15774	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06500	0.06000	7.69231	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.63000	1.62700	0.18405	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.62700	2.62400	0.11420	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.62600	3.62300	0.08274	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.32400	8.32700	0.03604	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.32400	6.32700	0.04744	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.32500	4.32800	0.06936	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.34300	2.34300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.18900	0.17900	5.29101	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51300	0.50600	1.36452	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.73200	0.72400	1.09290	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.68000	1.67700	0.17857	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.67700	2.67400	0.11207	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.67600	3.67300	0.08161	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17700	0.16700	5.64972	0.00000	0.0000	509
06/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.55100	0.54400	1.27042	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.42400	8.42700	0.03561	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.42400	6.42700	0.04670	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.42500	4.42800	0.06780	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.44000	2.44100	0.04098	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16500	0.15600	5.45455	0.00000	0.0000	100
06/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.58900	0.58300	1.01868	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.65200	0.64300	1.38037	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.58100	1.57700	0.25300	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.57700	2.57400	0.11641	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
06/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.57600	3.57300	0.08389	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.47400	8.47700	0.03540	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.47400	6.47700	0.04634	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.47500	4.47800	0.06704	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.48900	2.49000	0.04018	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15500	0.14500	6.45161	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.62900	0.62200	1.11288	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.61300	0.60400	1.46819	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.53100	1.52800	0.19595	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.52700	2.52400	0.11872	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.52600	3.52300	0.08508	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.57400	8.57700	0.03499	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.57400	6.57700	0.04563	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.57500	4.57800	0.06557	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.58700	2.58800	0.03865	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13600	0.12700	6.61765	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.71000	0.70400	0.84507	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.54100	0.53100	1.84843	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.11500	0.10800	6.08696	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.43300	1.42900	0.27913	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.42700	2.42400	0.12361	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.42600	3.42300	0.08757	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.62400	8.62700	0.03479	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.62400	6.62700	0.04529	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.62500	4.62800	0.06486	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
06/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.63600	2.63700	0.03794	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12700	0.11900	6.29921	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.75100	0.74600	0.66578	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.50600	0.49600	1.97628	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13000	0.12300	5.38462	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.38300	1.37900	0.28923	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.37700	2.37400	0.12621	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.37600	3.37300	0.08886	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.67400	8.67700	0.03459	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.67400	6.67700	0.04495	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.67500	4.67800	0.06417	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.68500	2.68600	0.03724	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.79400	0.78800	0.75567	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.47300	0.46300	2.11416	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.14700	0.14000	4.76190	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.33400	1.33000	0.29985	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.32700	2.32400	0.12892	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.32600	3.32300	0.09020	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.82400	8.82700	0.03400	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.82400	6.82700	0.04396	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.82500	4.82800	0.06218	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.83200	2.83400	0.07062	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.38200	0.37200	2.61780	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20600	0.19900	3.39806	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.18700	1.18200	0.42123	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.17800	2.17400	0.18365	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.17600	3.17300	0.09446	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
06/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.77400	8.77700	0.03419	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.77400	6.77700	0.04429	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.77500	4.77800	0.06283	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.78300	2.78500	0.07186	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.88000	0.87500	0.56818	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.41100	0.40100	2.43309	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18500	0.17800	3.78378	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.23600	1.23200	0.32362	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.22700	2.22400	0.13471	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.22600	3.22300	0.09299	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.92400	8.92700	0.03362	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.92400	6.92700	0.04333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.92500	4.92700	0.04061	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.93100	2.93300	0.06824	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08800	0.08100	7.95455	0.00000	0.0000	585
06/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.01200	1.00800	0.39526	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.32900	0.31800	3.34347	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25300	0.24500	3.16206	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.09000	1.08500	0.45872	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.07800	2.07500	0.14437	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.07600	3.07300	0.09753	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.92400	0.91900	0.54113	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.22400	8.22700	0.03648	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.22400	6.22700	0.04820	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.22500	4.22800	0.07101	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
06/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.24600	2.24600	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.21600	0.20600	4.62963	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.44000	0.43300	1.59091	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.81600	0.80900	0.85784	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.77900	1.77600	0.16863	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.77600	2.77300	0.10807	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.77600	3.77300	0.07945	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.27400	8.27700	0.03626	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.27400	6.27700	0.04782	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.27500	4.27800	0.07018	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.29400	2.29400	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.20200	0.19200	4.95050	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47600	0.46900	1.47059	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.77300	0.76600	0.90556	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.73000	1.72600	0.23121	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.72700	2.72400	0.11001	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.72600	3.72300	0.08052	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.52400	8.52700	0.03519	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.52400	6.52700	0.04598	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.52500	4.52800	0.06630	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.53800	2.53900	0.03940	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14500	0.13600	6.20690	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.66900	0.66300	0.89686	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.57600	0.56700	1.56250	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10000	0.09400	6.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.48200	1.47800	0.26991	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.47700	2.47400	0.12111	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
06/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.47600	3.47300	0.08631	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.72400	8.72700	0.03439	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.72400	6.72700	0.04462	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.72500	4.72800	0.06349	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.73400	2.73500	0.03658	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11200	0.10400	7.14286	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.83600	0.83100	0.59809	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.44100	0.43100	2.26757	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.28500	1.28100	0.31128	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.27700	2.27400	0.13175	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.27600	3.27300	0.09158	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.87400	8.87700	0.03381	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.87400	6.87700	0.04364	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.87500	4.87700	0.04103	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.88200	2.88400	0.06940	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09400	0.08600	8.51064	0.00000	0.0000	3,000
06/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.96800	0.96300	0.51653	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.35500	0.34400	3.09859	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22900	0.22100	3.49345	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.13800	1.13400	0.35149	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.12800	2.12500	0.14098	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.12600	3.12300	0.09597	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.86000	1.85900	0.05376	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.71500	1.71300	0.11662	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.14800	1.14500	0.26132	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07400	0.06800	8.10811	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
06/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.28700	1.28400	0.23310	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	3,000
06/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.66700	1.66500	0.11998	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.57100	1.56900	0.12731	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.19400	1.19100	0.25126	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.37200	0.36400	2.15054	0.00000	0.0000	0
06/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.24800	0.23700	4.43548	0.00000	0.0000	100
06/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.59180	7.58850	0.04347	0.00000	0.0000	6,472
06/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.35800	8.36200	0.04786	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.35900	6.36300	0.06290	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.37200	4.37400	0.04575	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.41600	2.41500	0.04139	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27300	0.26500	2.93040	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.63100	0.62700	0.63391	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.76300	0.75500	1.04849	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12100	0.11700	3.30579	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.65600	1.65100	0.30193	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.64400	2.64100	0.11346	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.64200	3.63900	0.08237	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15900	0.15200	4.40252	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.11700	1.11400	0.26858	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.40800	8.41200	0.04757	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.40900	6.41300	0.06241	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.42100	4.42400	0.06786	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05600	0.05100	8.92857	0.00000	0.0000	300
06/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.46400	2.46300	0.04058	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.72700	0.71900	1.10041	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13500	0.13100	2.96296	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.60700	1.60300	0.24891	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.59400	2.59100	0.11565	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	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
06/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.59200	3.58900	0.08352	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.45800	8.46200	0.04729	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.45900	6.46300	0.06193	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.47100	4.47300	0.04473	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.51200	2.51200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.24800	0.24000	3.22581	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.70600	0.70200	0.56657	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.69200	0.68400	1.15607	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15000	0.14600	2.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.55900	1.55400	0.32072	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.54400	2.54100	0.11792	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.54200	3.53900	0.08470	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.50800	8.51200	0.04701	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.50900	6.51300	0.06145	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.52000	4.52200	0.04425	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05200	0.04800	7.69231	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.56000	2.56000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23700	0.22900	3.37553	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.74500	0.74100	0.53691	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.65900	0.65100	1.21396	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16700	0.16300	2.39521	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.51000	1.50600	0.26490	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.49500	2.49100	0.16032	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.49200	3.48900	0.08591	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.26000	0.25200	3.07692	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.66800	0.66400	0.59880	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.55800	8.56200	0.04674	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.55900	6.56300	0.06098	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	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
06/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.56900	4.57200	0.06566	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.60800	2.60800	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22600	0.21800	3.53982	0.00000	0.0000	4,400
06/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.78400	0.78000	0.51020	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.62700	0.61800	1.43541	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18500	0.18000	2.70270	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.46200	1.45800	0.27360	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.44500	2.44100	0.16360	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.44200	3.43900	0.08716	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.60800	8.61200	0.04647	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.60900	6.61300	0.06052	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.61900	4.62100	0.04330	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.65700	2.65600	0.03764	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21600	0.20800	3.70370	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.82400	0.82000	0.48544	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.59500	0.58700	1.34454	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20300	0.19900	1.97044	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.41400	1.41000	0.28289	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.39500	2.39200	0.12526	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.39200	3.38900	0.08844	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.65800	8.66200	0.04620	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.65900	6.66300	0.06007	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.66800	4.67100	0.06427	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.70500	2.70500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20600	0.19800	3.88350	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.86400	0.86000	0.46296	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.56500	0.55700	1.41593	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22300	0.21900	1.79372	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.36700	1.36200	0.36576	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02500	0.02400	4.00000	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
06/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.34600	2.34200	0.17050	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.34200	3.33900	0.08977	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.85800	8.86200	0.04516	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.85900	6.86300	0.05832	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.86600	4.86900	0.06165	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.89900	2.89900	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17300	0.16500	4.62428	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.03100	1.02700	0.38797	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.45600	0.44700	1.97368	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31400	0.30900	1.59236	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.17800	1.17300	0.42445	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.14700	2.14300	0.18631	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.14300	3.13900	0.12727	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.80800	8.81200	0.04541	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.80900	6.81300	0.05875	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.81600	4.81900	0.06229	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.85100	2.85100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.18000	0.17300	3.88889	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.98800	0.98500	0.30364	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.48200	0.47300	1.86722	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29000	0.28500	1.72414	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.22500	1.21900	0.48980	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.19700	2.19300	0.18207	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.19300	3.18900	0.12527	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15200	0.14500	4.60526	0.00000	0.0000	117
06/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.16000	1.15700	0.25862	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.90800	8.91200	0.04490	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.50	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
06/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.90900	6.91300	0.05790	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.91500	4.91800	0.06104	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.94800	2.94800	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16500	0.15800	4.24242	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.07300	1.07000	0.27959	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.43100	0.42300	1.85615	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33900	0.33500	1.17994	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.13200	1.12600	0.53004	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.09800	2.09400	0.19066	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.09300	3.08900	0.12932	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19700	0.18900	4.06091	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.90500	0.90100	0.44199	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.25800	8.26200	0.04844	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.25900	6.26300	0.06391	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.27400	4.27600	0.04679	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.32000	2.32000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.30100	0.29200	2.99003	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.55900	0.55400	0.89445	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.83700	0.83000	0.83632	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09500	0.09200	3.15789	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.75300	1.74900	0.22818	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.74400	2.74000	0.14577	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.74200	3.73900	0.08017	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.30800	8.31200	0.04815	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.30900	6.31300	0.06340	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.32300	4.32500	0.04626	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.36800	2.36700	0.04223	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.28600	0.27800	2.79720	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.59400	0.59000	0.67340	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
06/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.79900	0.79200	0.87610	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.70400	1.70000	0.23474	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.69400	2.69000	0.14848	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.69200	3.68900	0.08126	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.70800	8.71200	0.04593	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.70900	6.71300	0.05962	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.71700	4.72000	0.06360	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.75300	2.75300	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.53600	0.52800	1.49254	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24400	0.24000	1.63934	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.31900	1.31400	0.37908	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.29600	2.29200	0.17422	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.29300	3.28900	0.12147	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.75800	8.76200	0.04567	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.75900	6.76300	0.05918	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.76700	4.77000	0.06293	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.80200	2.80200	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18800	0.18100	3.72340	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.94600	0.94300	0.31712	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.50800	0.50000	1.57480	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26600	0.26200	1.50376	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.27200	1.26700	0.39308	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.24600	2.24300	0.13357	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.24300	3.23900	0.12334	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.45900	7.46300	0.05363	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00300	0.00300	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
06/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.46100	5.46500	0.07325	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.48700	3.48800	0.02868	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.56500	1.56400	0.06390	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.54200	4.53900	0.06605	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.61200	1.61000	0.12407	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10400	0.09800	5.76923	0.00000	0.0000	330
06/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.98800	1.98700	0.05030	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.70500	1.70300	0.11730	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07700	0.07200	6.49351	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.03500	2.03400	0.04914	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.31600	0.30700	2.84810	0.00000	0.0000	0
06/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52400	0.51900	0.95420	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.70700	7.70250	0.05839	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.38500	0.38000	1.29870	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.67800	0.67800	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.36700	0.36100	1.63488	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.71000	0.70900	0.14085	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.40500	0.39900	1.48148	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.64800	0.64700	0.15432	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.04900	1.04900	0.00000	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.25600	0.25100	1.95313	0.00000	0.0000	30,000
06/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.88400	2.88600	0.06935	0.00000	0.0000	0
06/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.09100	0.08800	3.29670	0.00000	0.0000	30,000
06/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.23250	11.17390	0.52170	11.16750	11.1550	31,350
06/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.81800	10.87600	0.53614	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.81800	8.87600	0.65775	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.11800	11.17600	0.52168	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.11800	9.17600	0.63610	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.61800	10.67600	0.54624	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.61800	8.67600	0.67301	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.61800	6.67600	0.87640	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.61800	4.67600	1.25595	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
06/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.46800	10.52600	0.55407	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.46800	8.52600	0.68493	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.46800	6.52600	0.89672	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.46900	4.52600	1.27545	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.36800	10.42600	0.55941	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.36800	8.42600	0.69312	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.37800	2.43400	2.35492	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.40200	1.45500	3.78031	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.68200	0.63100	7.47801	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.63600	1.57800	3.54523	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.16800	10.22600	0.57042	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.16800	8.22600	0.71009	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.21800	10.27600	0.56763	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.21800	8.27600	0.70577	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	8,032
06/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.25800	1.31100	4.21304	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.17500	0.15500	11.42857	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.39300	0.43100	9.66921	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.81200	0.76000	6.40394	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.78500	1.72700	3.24930	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.66800	10.72600	0.54368	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.66800	6.72600	0.86983	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.66800	4.72600	1.24250	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.86800	10.92600	0.53368	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.86800	8.92600	0.65404	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.86800	6.92600	0.84450	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.01800	11.07600	0.52641	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.01800	9.07600	0.64316	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.07100	1.12200	4.76190	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.24300	0.21600	11.11111	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.26100	0.29200	11.87739	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.99700	0.94200	5.51655	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.06800	11.12600	0.52403	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.06800	9.12600	0.63961	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.22400	0.19900	11.16071	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.29200	0.32500	11.30137	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.95000	0.89500	5.78947	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.96800	11.02600	0.52881	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.96800	9.02600	0.64674	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.97200	3.02900	1.91790	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.98600	2.04100	2.76939	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.02400	1.07500	4.98047	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.26800	0.23500	12.31343	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23600	0.26100	10.59322	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.04500	0.98900	5.35885	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.91800	10.97600	0.53123	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.91800	6.97600	0.83839	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.91800	4.97600	1.17934	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.76800	10.82600	0.53863	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.76800	8.82600	0.66150	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
06/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.71800	10.77600	0.54115	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.71800	8.77600	0.66529	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.71800	6.77600	0.86335	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.71800	4.77600	1.22933	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.56800	10.62600	0.54883	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.56800	8.62600	0.67694	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.56800	6.62600	0.88307	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.56800	4.62600	1.26970	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10100	0.08900	11.88119	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.66900	0.71500	6.87593	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.52200	0.47500	9.00383	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09000	0.10100	12.22222	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.43800	1.38000	4.03338	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.51800	10.57600	0.55144	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.51800	8.57600	0.68091	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.41800	10.47600	0.55673	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.41800	8.47600	0.68900	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.42700	2.48300	2.30738	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.12700	0.11200	11.81102	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.54500	0.58800	7.88991	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.64000	0.59000	7.81250	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05800	0.06600	13.79310	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.31800	10.37600	0.56212	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.31800	8.37600	0.69728	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.81800	6.87600	0.85069	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.81800	5.87600	0.99691	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.05	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
06/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.81800	4.87600	1.20382	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.81900	3.87700	1.51872	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.32800	2.38400	2.40550	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.35400	1.40700	3.91433	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.14900	0.13200	11.40940	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.46700	0.50800	8.77944	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.72500	0.67300	7.17241	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.68600	1.62700	3.49941	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.02100	3.07900	1.91989	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.36800	7.42600	0.78719	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.36800	5.42600	1.08048	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.36900	4.42600	1.30465	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.93300	0.98300	5.35906	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.32200	0.28200	12.42236	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.19000	0.20800	9.47368	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.26800	7.32600	0.79802	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.79000	1.84500	3.07263	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.84300	0.89100	5.69395	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.38300	0.34000	11.22715	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15100	0.16600	9.93377	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.24100	1.18300	4.67365	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.96800	7.02600	0.83238	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.96800	6.02600	0.97185	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.96800	5.02600	1.16747	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.96900	4.02700	1.46133	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.47600	2.53200	2.26171	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
06/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.49800	1.55200	3.60481	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.58600	0.63000	7.50853	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.60000	0.55100	8.16667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06800	0.07700	13.23529	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.53700	1.47900	3.77358	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.71100	0.75800	6.61041	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.48500	0.43900	9.48454	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10300	0.11500	11.65049	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.38900	1.33000	4.24766	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.41800	6.47600	0.90371	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.41800	5.47600	1.07051	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.93700	1.99200	2.83944	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06000	0.05300	11.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.97800	1.02900	5.21472	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.09400	1.03600	5.30165	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.31800	7.37600	0.79257	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.31800	5.37600	1.09064	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.31900	4.37600	1.31975	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.82300	2.88000	2.01913	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.83900	1.89400	2.99076	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	28
06/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.88700	0.93700	5.63698	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.35200	0.31000	11.93182	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.17000	0.18600	9.41176	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.19200	1.13400	4.86577	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.21800	7.27600	0.80355	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.21800	6.27600	0.93278	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.45	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
06/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.21800	5.27600	1.11154	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.21900	4.27700	1.37473	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.74100	1.79600	3.15910	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08000	0.07100	11.25000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.79800	0.84700	6.14035	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.41600	0.37200	10.57692	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13400	0.14800	10.44776	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.29000	1.23200	4.49612	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.69200	1.74700	3.25059	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08700	0.07600	12.64368	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.75500	0.80200	6.22517	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.33900	1.28100	4.33159	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.01800	7.07600	0.82645	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.01800	6.07600	0.96378	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.01800	5.07600	1.15584	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.01900	4.07700	1.44315	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.54600	1.60100	3.55757	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.62700	0.67200	7.17703	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.56000	0.51200	8.57143	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07800	0.08800	12.82051	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.48800	1.42900	3.96505	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.52500	2.58200	2.25743	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.76800	6.82600	0.85697	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.76800	5.82600	1.00555	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.76800	4.82600	1.21644	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.76900	3.82700	1.53887	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.23000	2.28600	2.51121	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
06/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.51800	6.57600	0.88984	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.51800	5.57600	1.05111	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.51800	4.57600	1.28375	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.52000	3.57700	1.61932	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.03500	2.09000	2.70270	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.31800	6.37600	0.91801	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.20600	0.18300	11.16505	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.32400	0.35900	10.80247	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.90300	0.84900	5.98007	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.88500	1.82600	3.12997	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.16800	6.22600	0.94034	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.16800	5.22600	1.12229	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	8,032
06/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.17100	3.22800	1.79754	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.19000	0.16900	11.05263	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.35800	0.39500	10.33520	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.85800	0.80400	6.29371	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.26800	5.32600	1.10099	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.26900	4.32600	1.33521	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.27000	3.32800	1.77370	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.27900	2.33500	2.45722	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.30600	1.35900	4.05819	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16200	0.14300	11.72840	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.43000	0.46900	9.06977	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.76800	0.71600	6.77083	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.73600	1.67700	3.39862	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.90	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
06/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.66800	8.72600	0.66913	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.16800	7.22600	0.80915	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.66800	5.72600	1.02329	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.16900	4.22700	1.39122	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.67400	2.73100	2.13164	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.21100	1.26400	4.37655	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.45000	0.40500	10.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11800	0.13100	11.01695	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.83500	1.77700	3.16076	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.33300	3.27400	1.77018	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.77300	2.83000	2.05554	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.91800	8.97600	0.65037	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.41800	7.47600	0.78188	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.91800	5.97600	0.98006	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.41900	4.47600	1.28988	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.92200	2.97900	1.95072	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.45000	1.50400	3.72414	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.29400	0.25500	13.26531	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.21200	0.23100	8.96226	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.58700	1.52800	3.71771	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.08300	3.02400	1.91372	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.36800	9.42600	0.61913	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.86800	7.92600	0.73716	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.36800	6.42600	0.91080	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.86800	4.92600	1.19145	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
06/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.37000	3.42800	1.72107	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.88800	1.94300	2.91314	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.13800	0.12200	11.59420	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.50600	0.54800	8.30040	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.14300	1.08500	5.07437	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.63300	2.57400	2.24079	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.06800	7.12600	0.82060	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.06800	6.12600	0.95583	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.06800	5.12600	1.14444	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.06900	4.12700	1.42541	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.07100	3.12800	1.85607	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.57500	2.63100	2.17476	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.08400	2.13900	2.63916	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.59500	1.64900	3.38558	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.11700	1.16900	4.65533	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.87200	2.92900	1.98468	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.11800	7.17600	0.81484	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.11800	6.17600	0.94802	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.11800	5.17600	1.13326	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.11900	4.17700	1.40811	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.62400	2.68100	2.17226	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.13200	2.18800	2.62664	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.64300	1.69800	3.34753	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04600	0.04000	13.04348	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
06/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.16400	1.21600	4.46735	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.72300	2.78000	2.09328	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
06/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.26800	6.32600	0.92534	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	11,194
06/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.18100	2.23700	2.56763	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.12100	3.17800	1.82634	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.56800	9.62600	0.60619	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.56800	7.62600	0.76638	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.56800	5.62600	1.04167	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.56900	3.62700	1.62511	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.43300	2.37500	2.38389	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.46800	9.52600	0.61259	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.46800	7.52600	0.77665	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.46800	5.52600	1.06072	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.47000	3.52700	1.64265	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.53300	2.47400	2.32925	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.51800	9.57600	0.60937	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.51800	7.57600	0.77148	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.48300	2.42400	2.37616	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.76800	9.82600	0.59378	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.76800	7.82600	0.74665	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.23400	2.17500	2.64100	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.86800	9.92600	0.58776	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.86800	5.92600	0.98841	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
06/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.86900	3.92700	1.49910	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.13400	2.07500	2.76476	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.81800	9.87600	0.59075	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.81800	7.87600	0.74188	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.18400	2.12500	2.70147	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.91800	9.97600	0.58480	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.91800	7.97600	0.73251	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.91900	3.97700	1.47997	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.08400	2.02600	2.78311	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.06800	10.12600	0.57608	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.06800	8.12600	0.71889	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.93500	1.87600	3.04910	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.11800	10.17600	0.57324	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.11800	8.17600	0.71446	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.01800	10.07600	0.57896	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.01800	8.07600	0.72337	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.98500	1.92600	2.97229	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.31800	9.37600	0.62245	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.32000	3.37800	1.74699	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.68300	2.62400	2.19903	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.03400	1.97600	2.85152	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.03300	2.97400	1.94527	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.18300	3.12400	1.85360	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
06/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.98300	2.92400	1.97787	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.61800	9.67600	0.60304	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.61800	7.67600	0.76135	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.61800	5.67600	1.03240	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.61900	3.67700	1.60265	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.38300	2.32500	2.43391	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.41800	9.47600	0.61584	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.42000	3.47700	1.66667	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.58300	2.52400	2.28417	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.88300	2.82400	2.04648	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.16800	9.22600	0.63264	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.83300	2.77400	2.08260	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.66800	9.72600	0.59992	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.66800	7.72600	0.75639	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.66900	3.72700	1.58081	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.33300	2.27500	2.48607	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.26800	10.32600	0.56486	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.26800	8.32600	0.70150	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.71800	9.77600	0.59683	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.71800	7.77600	0.75149	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.71800	5.77600	1.01434	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.71900	3.77700	1.55956	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
06/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.28400	2.22500	2.58319	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.96800	10.02600	0.58186	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.96800	8.02600	0.72791	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.40490	11.34580	0.51820	0.00000	0.0000	2,795
06/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13300	0.11700	12.03008	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.52800	1.57100	2.81414	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14900	0.13200	11.40940	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.44400	1.48600	2.90859	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14100	0.12400	12.05674	0.00000	0.0000	0
06/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.48600	1.52800	2.82638	0.00000	0.0000	0
06/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.57600	11.51690	0.51054	0.00000	0.0000	8
06/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07840	0.07840	0.00000	0.00000	0.0000	1,364
06/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00212	0.00202	4.71698	0.00000	0.0000	0
06/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00372	0.00362	2.68817	0.00000	0.0000	0
06/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00037	0.00032	13.51351	0.00000	0.0000	0
06/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01197	0.01192	0.41771	0.00000	0.0000	0
06/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00862	0.00859	0.34803	0.00000	0.0000	0
06/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00022	0.00019	13.63636	0.00000	0.0000	0
06/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.07970	0.07970	0.00000	0.00000	0.0000	0
06/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00357	0.00350	1.96078	0.00000	0.0000	0
06/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00677	0.00670	1.03397	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.96250	9.84280	1.20151	9.88600	9.8400	27,254
06/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.14000	2.25800	5.51402	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.94000	2.05800	6.08247	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.04000	2.15800	5.78431	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.33800	9.45700	1.27436	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.33800	7.45700	1.62170	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.33800	5.45700	2.22930	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.33800	3.45700	3.56501	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	25
06/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.34600	1.46200	8.61813	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.09000	0.06000	33.33333	0.00000	0.0000	20
06/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.42800	0.51700	20.79439	0.00000	0.0000	271
06/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.68800	0.57800	15.98837	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02600	0.03500	34.61538	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
06/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.66400	1.54400	7.21154	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.66300	2.54300	4.50620	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.63800	9.75700	1.23470	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.63800	7.75700	1.55800	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.63800	5.75700	2.11068	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.63800	3.75700	3.27103	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.64200	1.76000	7.18636	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.04300	0.02700	37.20930	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.68100	0.78400	15.12482	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.43400	0.33800	22.11982	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.07200	0.09500	31.94444	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.36500	1.24500	8.79121	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.36300	2.24300	5.07829	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.73800	9.85700	1.22202	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.73800	7.85700	1.53787	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.73800	5.85700	2.07389	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.73800	3.85700	3.18352	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.74200	1.85900	6.71642	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.77200	0.87800	13.73057	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.35900	0.27100	24.51253	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.09700	0.12800	31.95876	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.26600	1.14600	9.47867	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.26300	2.14300	5.30270	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.38800	9.50700	1.26758	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.38800	7.50700	1.61072	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.35	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
06/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.38800	5.50700	2.20861	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.38800	3.50700	3.51240	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.39500	1.51100	8.31541	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.07900	0.05300	32.91139	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.46700	0.56000	19.91435	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.64300	0.53400	16.95179	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03100	0.04100	32.25806	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.61400	1.49400	7.43494	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.61300	2.49300	4.59242	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.43800	9.55700	1.26086	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.43800	7.55700	1.59989	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.43800	5.55700	2.18830	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.43800	3.55700	3.46131	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.44500	1.56100	8.02768	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.07000	0.04600	34.28571	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.50800	0.60300	18.70079	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.59900	0.49200	17.86311	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03700	0.04900	32.43243	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.56400	1.44400	7.67263	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.56300	2.44300	4.68201	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.58800	9.70700	1.24113	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.58800	7.70700	1.56827	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.58800	5.70700	2.12956	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.58800	3.70700	3.31661	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.59300	1.71000	7.34463	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.04900	0.03100	36.73469	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.63700	0.73800	15.85557	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.47300	0.37400	20.93023	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.06100	0.08100	32.78689	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
06/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.41500	1.29500	8.48057	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.41300	2.29300	4.97306	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.48800	9.60700	1.25422	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.48800	7.60700	1.58921	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.48800	5.60700	2.16837	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.48800	3.60700	3.41170	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.49400	1.61000	7.76439	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.06200	0.04100	33.87097	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.55000	0.64800	17.81818	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.55600	0.45200	18.70504	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04400	0.05900	34.09091	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.51400	1.39500	7.85997	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.51300	2.39300	4.77517	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.53800	9.65700	1.24764	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.53800	7.65700	1.57867	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.53800	5.65700	2.14879	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.53800	3.65700	3.36348	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.54300	1.66000	7.58263	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.05500	0.03600	34.54545	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.59300	0.69300	16.86341	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.51400	0.41200	19.84436	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.05200	0.06900	32.69231	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.46400	1.34500	8.12842	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.46300	2.34300	4.87211	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.88800	10.00700	1.20348	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.88800	8.00700	1.50862	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.85	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
06/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.88800	6.00700	2.02106	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.88800	4.00700	3.06070	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.89100	2.00900	6.24008	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	29
06/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.91100	1.02200	12.18441	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.26000	0.18400	29.23077	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.14800	0.19100	29.05405	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.11700	0.99800	10.65354	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.11300	1.99300	5.67913	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.83800	9.95700	1.20960	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.83800	7.95700	1.51824	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.83800	5.95700	2.03837	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.83800	3.95700	3.10057	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.84100	1.95900	6.40956	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.86400	0.97300	12.61574	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.29100	0.21100	27.49141	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.12900	0.16800	30.23256	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.16700	1.04800	10.19709	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.16300	2.04300	5.54785	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.93800	10.05700	1.19742	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.93800	8.05700	1.49912	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.93800	6.05700	2.00404	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.93800	4.05700	3.02184	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.95900	1.07000	11.57456	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.23000	0.16400	28.69565	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.16800	0.22100	31.54762	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.06800	0.95000	11.04869	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00700	16.66667	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
06/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.06300	1.94300	5.81677	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.98800	10.10700	1.19143	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.98800	8.10700	1.48973	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.98800	6.10700	1.98731	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.98800	4.10700	2.98395	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.99000	2.10800	5.92965	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.00600	1.11800	11.13320	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.20300	0.14500	28.57143	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.19100	0.25200	31.93717	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.01900	0.90100	11.57998	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.01300	1.89300	5.96125	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.78800	9.90700	1.21577	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.78800	7.90700	1.52799	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.78800	5.90700	2.05598	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.78800	3.90700	3.14150	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.79100	1.90900	6.58850	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.81800	0.92600	13.20293	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.32400	0.24000	25.92593	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.11200	0.14700	31.25000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.21600	1.09700	9.78618	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.21300	2.09300	5.42250	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.03800	10.15700	1.18550	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.03800	8.15700	1.48047	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.03800	6.15700	1.97085	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	14.00	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
06/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.03800	4.15700	2.94700	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.05400	1.16700	10.72106	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.18100	0.12800	29.28177	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.21900	0.28500	30.13699	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.97000	0.85300	12.06186	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.96300	1.84300	6.11309	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.18800	10.30700	1.16804	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.18800	8.30700	1.45335	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.18800	6.30700	1.92308	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.18800	4.30700	2.84145	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.19000	2.30800	5.38813	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.20000	1.31400	9.50000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.12800	0.08800	31.25000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.31600	0.39500	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.82700	0.71200	13.90568	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.81300	1.69400	6.56371	0.00000	0.0000	0
06/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.11940	9.99780	1.20165	0.00000	0.0000	4,740
06/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.06700	0.05100	23.88060	0.00000	0.0000	0
06/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.61300	1.71800	6.50961	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.27430	10.15030	1.20689	0.00000	0.0000	1,971
06/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.92600	10.05000	1.24924	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.92800	8.05100	1.55146	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.93000	6.05300	2.07420	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03900	0.02400	38.46154	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.96500	4.07400	2.74905	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.11600	0.09100	21.55172	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.04200	2.14100	4.84819	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.21700	0.17900	17.51152	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.14300	1.22900	7.52406	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.48500	0.41400	14.63918	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.41100	0.46400	12.89538	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
06/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.14600	1.02400	10.64572	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.08800	1.96400	5.93870	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.12600	0.10000	20.63492	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.90200	2.00000	5.15247	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.97600	10.10000	1.24298	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.97800	8.10100	1.54174	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.98000	6.10300	2.05686	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03800	0.02300	39.47368	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.01400	4.12300	2.71550	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.11300	0.08800	22.12389	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.08900	2.18800	4.73911	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.20900	0.17200	17.70335	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.18500	1.27200	7.34177	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.46100	0.39600	14.09978	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.43700	0.49600	13.50114	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.10200	0.98400	10.70780	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07800	0.08400	7.69231	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.03900	1.91500	6.08141	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.67600	10.80000	1.16148	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.67700	8.80000	1.41754	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.67900	6.80200	1.84159	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.69400	4.81100	2.49254	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.07300	0.05300	27.39726	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.74900	2.85300	3.78319	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.13300	0.10700	19.54887	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.80900	1.90700	5.41736	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.26100	0.21800	16.47510	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.93700	1.01800	8.64461	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.61400	0.52700	14.16938	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.29000	0.32700	12.75862	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.37300	1.24700	9.17698	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.57600	10.70000	1.17247	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.85	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
06/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.57700	8.70100	1.44573	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.57900	6.70200	1.86959	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.59600	4.71200	2.52393	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.07700	0.05700	25.97403	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.65300	2.75700	3.92009	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.14100	0.11300	19.85816	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.71700	1.81300	5.59115	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.28200	0.23600	16.31206	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.85800	0.93600	9.09091	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.67300	0.58000	13.81872	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.24900	0.28000	12.44980	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.46500	1.34000	8.53242	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.72600	9.85000	1.27493	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.72800	7.85100	1.59161	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.73100	5.85300	2.12877	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04300	0.02800	34.88372	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.76900	3.87800	2.89201	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.12900	0.10300	20.15504	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.85500	1.95300	5.28302	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.25100	0.20900	16.73307	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.97700	1.05900	8.39304	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.58700	0.50200	14.48041	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.31300	0.35200	12.46006	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.32700	1.20100	9.49510	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.28500	2.16000	5.47046	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.82600	9.95000	1.26196	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.82800	7.95100	1.57128	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.83000	5.95300	2.10978	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.04100	0.02600	36.58537	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.86700	3.97600	2.81872	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.12200	0.09700	20.49180	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.94800	2.04700	5.08214	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.23300	0.19300	17.16738	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.05900	1.14300	7.93201	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
06/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.53400	0.45500	14.79401	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.36000	0.40500	12.50000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.23600	1.11000	10.19417	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.18700	2.06200	5.71559	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.12600	10.25000	1.22457	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.12700	8.25100	1.52578	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.12900	6.25200	2.00685	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03300	0.02000	39.39394	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.15900	4.27000	2.66891	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.10200	0.07800	23.52941	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.22800	2.32800	4.48833	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.18800	0.15400	18.08511	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.31400	1.40400	6.84932	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.40600	0.34700	14.53202	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.53200	0.59700	12.21805	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.98300	0.87000	11.49542	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10900	0.12000	10.09174	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.89400	1.76900	6.59979	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.27600	10.40000	1.20670	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.27700	8.40100	1.49813	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.27900	6.40200	1.95891	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02800	0.01700	39.28571	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.30400	4.41700	2.62546	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.09300	0.07000	24.73118	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.36900	2.47000	4.26340	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.17000	0.13900	18.23529	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.44600	1.53900	6.43154	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.35900	0.30400	15.32033	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.63500	0.70400	10.86614	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.87100	0.76400	12.28473	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14700	0.16400	11.56463	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.74900	1.62500	7.08977	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.57600	9.70000	1.29490	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	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
06/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.57800	7.70100	1.62312	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.58200	5.70400	2.18560	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04600	0.03000	34.78261	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.62200	3.73000	2.98178	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.43400	2.30900	5.13558	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.62600	9.75000	1.28818	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.62800	7.75100	1.61248	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.63200	5.75400	2.16619	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04500	0.02900	35.55556	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.67100	3.77900	2.94198	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.13700	0.11000	19.70803	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.76300	1.86000	5.50199	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.27100	0.22700	16.23616	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.89700	0.97700	8.91862	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.64300	0.55300	13.99689	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.26900	0.30300	12.63941	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.41900	1.29300	8.87949	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.38400	2.25900	5.24329	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.67600	9.80000	1.28152	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.67800	7.80100	1.60198	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.68100	5.80400	2.16511	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.72000	3.82900	2.93011	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.33500	2.21000	5.35332	0.00000	0.0000	0
06/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.72280	6.74770	0.37038	0.00000	0.0000	9,652
06/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.87700	7.85200	0.31738	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.87700	5.85200	0.42539	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.87700	3.85200	0.64483	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.87800	1.85300	1.33120	0.00000	0.0000	0
06/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.21000	0.22500	7.14286	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
06/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.12400	1.14800	2.13523	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.12300	2.14800	1.17758	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.12300	3.14800	0.80051	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.12300	4.14800	0.60635	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.82700	7.80200	0.31941	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.82700	5.80200	0.42904	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.82700	3.80200	0.65325	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.82800	1.80300	1.36761	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.24500	0.26200	6.93878	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.17300	1.19800	2.13129	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.17300	2.19800	1.15048	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.17300	3.19800	0.78790	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.17300	4.19800	0.59909	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.77700	7.75200	0.32146	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.77700	5.75200	0.43275	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.77700	3.75200	0.66190	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.77800	1.75300	1.40607	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.28200	0.30000	6.38298	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05900	0.05200	11.86441	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.22300	1.24800	2.04415	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.22300	2.24800	1.12461	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.22300	3.24800	0.77567	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.22300	4.24800	0.59200	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.50	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
06/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.14700	0.16000	8.84354	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.12700	8.10200	0.30762	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.12700	6.10200	0.40803	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.12700	4.10200	0.60577	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.12800	2.10200	1.22180	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.09100	0.09500	4.39560	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.21800	0.19700	9.63303	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.87600	0.90000	2.73973	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.87300	1.89800	1.33476	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.87300	2.89800	0.87017	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.87300	3.89800	0.64549	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	8.02700	8.00200	0.31145	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	6.02700	6.00200	0.41480	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	4.02700	4.00200	0.62081	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	2.02800	2.00300	1.23274	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.12600	0.13200	4.76190	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.15300	0.13400	12.41830	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	0.97500	0.99900	2.46154	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	1.97300	1.99800	1.26711	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	2.97300	2.99800	0.84090	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	3.97300	3.99800	0.62925	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.17700	8.15200	0.30574	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.17700	6.15200	0.40473	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.17700	4.15200	0.59852	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.90	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
06/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.17700	2.15200	1.14837	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.25400	0.23200	8.66142	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.82700	0.85100	2.90206	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.82300	1.84800	1.37137	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.82300	2.84800	0.88558	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.82300	3.84800	0.65394	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.07700	8.05200	0.30952	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.07700	6.05200	0.41139	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.07700	4.05200	0.61320	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.07800	2.05200	1.25120	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.10700	0.11200	4.67290	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.18400	0.16400	10.86957	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.92500	0.95000	2.70270	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.92300	1.94800	1.30005	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.92300	2.94800	0.85529	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.92300	3.94800	0.63727	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.92700	7.90200	0.31538	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.92700	5.90200	0.42180	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.92700	3.90200	0.63662	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.92800	1.90300	1.29668	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.17700	0.19200	8.47458	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.07400	1.09900	2.32775	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.07300	2.09800	1.20598	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.07300	3.09800	0.81354	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.65	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
06/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.07300	4.09800	0.61380	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.42700	8.40200	0.29667	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.42700	6.40200	0.38898	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.42700	4.40200	0.56472	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.42700	2.40200	1.03008	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.46100	0.43600	5.42299	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.58600	0.60900	3.92491	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.57300	1.59800	1.58932	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.57300	2.59800	0.97163	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.57300	3.59800	0.69969	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.37700	8.35200	0.29844	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.37700	6.35200	0.39203	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.37700	4.35200	0.57117	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.37700	2.35200	1.05175	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41700	0.39200	5.99520	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.63300	0.65600	3.63349	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.62300	1.64800	1.54036	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.62300	2.64800	0.95311	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.62300	3.64800	0.69004	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.27700	8.25200	0.30204	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.27700	6.25200	0.39828	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.27700	4.25200	0.58452	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.00	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
06/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.27700	2.25200	1.09794	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.33200	0.30900	6.92771	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.72900	0.75300	3.29218	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.72300	1.74800	1.45096	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.72300	2.74800	0.91811	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.72300	3.74800	0.67150	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.22700	8.20200	0.30388	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.22700	6.20200	0.40148	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.22700	4.20200	0.59144	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.22700	2.20200	1.12259	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.29200	0.26900	7.87671	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.77800	0.80200	3.08483	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.77300	1.79800	1.41004	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.77300	2.79800	0.90155	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.77300	3.79800	0.66260	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.47700	8.45200	0.29492	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.47700	6.45200	0.38598	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.47700	4.45200	0.55841	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.47700	2.45200	1.00929	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.50500	0.48000	4.95050	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.53900	0.56200	4.26716	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.52300	1.54800	1.64150	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.52300	2.54800	0.99088	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.20	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
06/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.52300	3.54800	0.70962	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.32700	8.30200	0.30023	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.32700	6.30200	0.39513	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.32700	4.30200	0.57777	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.32700	2.30200	1.07434	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37400	0.35000	6.41711	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.68100	0.70400	3.37739	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.67300	1.69800	1.49432	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.67300	2.69800	0.93528	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.67300	3.69800	0.68064	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.52700	8.50200	0.29319	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.52700	6.50200	0.38302	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.52700	4.50200	0.55224	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.52700	2.50200	0.98932	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.55100	0.52600	4.53721	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.49400	0.51500	4.25101	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.47300	1.49800	1.69722	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.47300	2.49800	1.01092	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.47300	3.49800	0.71984	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
06/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.75480	6.78100	0.38787	0.00000	0.0000	4,490
06/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.78310	6.80770	0.36267	0.00000	0.0000	300
06/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.24230	7.39610	2.12363	0.00000	0.0000	95
06/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.10400	0.18700	79.80769	0.00000	0.0000	0
06/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.16200	0.09100	43.82716	0.00000	0.0000	0
06/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.08700	0.15500	78.16092	0.00000	0.0000	0
06/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.19500	0.10900	44.10256	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
06/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.12400	0.22100	78.22581	0.00000	0.0000	0
06/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.13200	0.07500	43.18182	0.00000	0.0000	0
06/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.86180	8.13260	18.51992	0.00000	0.0000	0
Future Open Interest										365,414
Option Open Interest										307,863
Total										673,277